



Saldanha Bay Municipality
Annual Financial Statements
for the year ended 30 June 2016

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

General Information

Legal form of entity	Municipality
Municipal demarcation code	WC014
Executive Mayor	Schippers Francois J
Deputy Executive Mayor	Steyn Elizabeth SJ
Mayoral committee	Don Ryan J Louw Nicholas S Pronk Frank Van Tura Sucilla L
Speaker	Daniels Olwene D
Councillors	Arendze Wilfred Benjamin Trevor Biko Mzwandile S Cillié Jan J De Bruin Isak De Bruyn Adele De Bruyn Gerrit Jordaan Berandina Jordaan Peter M Kruger André Mbanze Frank F Mitchell Leornard Mgoqi Nyanisile V Padayachee Hoosain Riet Ikakanyeng M Skei Joubert Vaughan Eventhia Vries Stefanus T
Grading of municipal council for the upper limits for councillors	Grade 3
Grading of remuneration of municipal managers and senior managers	Grade 5
Wage curve categorisation	Grade 5
Accounting Officer	Dr. Scheepers Louis
Chief Financial Officer	Vorster Stefan

Saldanha Bay Municipality

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General Information

Business address	15 Main Road Vredenburg Western Cape South Africa 7380
Postal address	Private Bag X 11 Vredenburg Western Cape South Africa 7380
Banker	Standard Bank of South Africa Limited
Auditors	Auditor General South Africa

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List of abbreviations used

ASOD	Average Speed Over Distance
CDW	Community Development Workers Grant
CPI	Consumer Price Index
CRR	Capital Replacement Reserve
DORA	Division of Revenue Act
EPWP	Expanded Public Works Programme
FMG	Finance Management Grant
FMSG	Finance Management Support Grant
GRAP	Generally Recognised Accounting Practice
HDF	Housing Development Fund
LSA	Long Service Award
MFMA	Municipal Finance Management Act, Act 56 of 2003
MIG	Municipal Infrastructure Grant (Previously CMIP)
MPAC	Municipal Public Accounts Committee
MSIG	Municipal System Improvement Grant
PAYE	Pay As You Earn
PPE	Property, Plant and Equipment
PTIS	Public Transport Infrastructure grant
RSEP	Regional Socio-Economic Project
SALGA	South African Local Government Association
SARS	South African Revenue Services
SETA	Sector Education and Training Authority
SCM	Supply Chain Management
SDL	Skills Development Levy
UIF	Unemployment Insurance Fund
VAT	Value Added Tax
WCA	Workers Compensation Assistance
WCDM	West Coast District Municipality
WIP	Work in Progress

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Accounting Officer's Responsibilities and Approval

The accounting officer is required by the MFMA Act 56 of 2003, to maintain adequate accounting records and is responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is the responsibility of the accounting officer to ensure that the annual financial statements fairly present the state of affairs of the municipality as at the end of the financial year and the results of its operations and cash flows for the period then ended. The external auditors are engaged to express an independent opinion on the annual financial statements and were given unrestricted access to all financial records and related data.

The annual financial statements have been prepared in accordance with South African Standards of GRAP including any interpretations, guidelines and directives issued by the Accounting Standards Board. The annual financial statements are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgement and estimates.

The accounting officer acknowledges that he is ultimately responsible for the system of internal financial control established by the municipality and places considerable importance on maintaining a strong control environment. To enable the accounting officer to meet these responsibilities, the accounting officer sets standards for internal control aimed at reducing the risk of error or deficit in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the municipality and all employees are required to maintain the highest ethical standards in ensuring the municipality's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the municipality is on identifying, assessing, managing and monitoring all known forms of risk across the municipality. While operating risk cannot be fully eliminated, the municipality endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The accounting officer is of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute assurance against material misstatement or deficit.

The accounting officer has reviewed the municipality's cash flow forecast for the year to end 30 June 2017 and, in the light of this review and the current financial position, he is satisfied that the municipality has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditors are responsible for auditing and reporting on the municipality's annual financial statements. The annual financial statements have been examined by the municipality's external auditors and their report is presented separately.

The annual financial statements set out on pages 6 to 102, which have been prepared on the going concern basis, were approved and signed by the municipal manager on 31 August 2016.

The accounting officer further certifies that the salaries, allowances and benefits of councillors and payments made to councillors for loss of office, if any, as disclosed in note 35 and 58 of these annual financial statements are within the upper limits of the framework envisaged in Section 219 of the Constitution, read with the Remuneration of Public Officer Bearers Act and the Minister of Provincial and Local Government's determination in accordance with this Act.

Acting Accounting Officer

Mr. Jacques Marais

18 November 2016

Vredenburg

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Statement of Financial Position as at 30 June 2016

Figures in Rand	Note(s)	2016	2015 Restated*
Assets			
Current assets			
Cash and cash equivalents	2	69 141 699	76 270 435
Inventories	3	11 267 640	9 862 988
Investments	4	433 369 258	319 328 694
Trade and other receivables from exchange transactions	5	91 490 753	75 663 008
Trade and other receivables from non-exchange transactions	6	32 201 187	19 009 861
Prepayments	7	3 245 855	2 654 457
Operating lease asset	8	247 678	247 944
VAT receivable	9	3 967 844	1 860 406
		644 931 914	504 897 793
Non-Current Assets			
Property, plant and equipment	10	2 335 154 740	2 292 547 424
Intangible assets	11	1 950 648	2 641 245
Investment property	12	15 220 000	14 177 500
Heritage assets	13	1 422 802	1 422 802
		2 353 748 190	2 310 788 971
Total Assets		2 998 680 104	2 815 686 764
Liabilities			
Current liabilities			
Payables from exchange transactions	14	75 290 889	69 692 129
Consumer deposits	15	17 293 985	15 425 922
Unspent conditional grants and receipts	16	46 127 077	28 982 148
Borrowings	17	9 572 268	7 432 082
Finance lease obligation	18	-	340 034
Operating lease liability	8	174 102	78 383
Employee benefit obligation	19	24 978 726	23 575 978
Deferred rental income	21	1 998 617	-
		175 435 664	145 526 676
Non-Current Liabilities			
Borrowings	17	72 605 116	35 117 096
Employee benefit obligation	19	99 935 220	96 668 840
Provisions	20	99 699 556	95 405 435
Deferred rental income	21	1 839 266	-
		274 079 158	227 191 371
Total Liabilities		449 514 822	372 718 047
Net assets		2 549 165 282	2 442 968 717
Accumulated surplus		2 549 165 282	2 442 968 717

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Annual Financial Statements for the year ended 30 June 2016

Statement of Financial Performance

Figures in Rand	Note(s)	2016	2015 Restated*
Revenue			
Revenue from exchange transactions			
Service charges	22	497 434 919	441 827 445
Rental of facilities and equipment	23	13 897 700	11 922 865
Interest earned - external investments	24	33 548 804	28 976 921
Interest earned - outstanding receivables	25	7 324 264	6 008 186
Agency services	26	4 448 775	4 010 554
Licences and permits	27	1 308 005	1 230 370
Gains on disposal of assets		1 800 638	190 121
Other income	28	15 567 109	14 868 120
Total revenue from exchange transactions		575 330 214	509 034 582
Revenue from non-exchange transactions			
Property rates	29	170 965 385	150 857 187
Interest earned - outstanding property rates	30	2 608 532	2 859 560
Government grants and subsidies	31	130 109 620	95 138 195
Fines	32	30 362 497	3 478 929
Other income	33	21 767 661	2 418 057
Total revenue from non-exchange transactions		355 813 695	254 751 928
Total revenue		931 143 909	763 786 510
Expenditure			
Employee related costs	34	265 459 945	239 940 542
Remuneration of councillors	35	9 093 226	8 641 896
Loss on disposal of assets		381 249	992 079
Depreciation, amortisation and impairment losses	36	119 805 576	116 147 886
Finance costs	37	19 464 524	15 779 220
Debt impairment	38	22 757 044	8 604 594
Collection costs		202 951	380 271
Repairs and maintenance - goods and services from suppliers		33 566 572	30 437 543
Bulk purchases	39	269 219 309	235 982 376
Contracted services	40	5 476 355	3 648 258
Transfers and subsidies	41	2 215 130	2 109 639
Inventories written-off		439 452	460 641
General expenses	42	85 180 687	72 410 340
Total expenditure		833 262 020	735 535 285
Operating surplus		97 881 889	28 251 225
Loss on foreign exchange		(96 684)	(136 732)
Fair value adjustments	43	1 042 500	609 330
Actuarial gains/(losses)	19	7 368 860	(2 853 955)
		8 314 676	(2 381 357)
Surplus for the year		106 196 565	25 869 868

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Annual Financial Statements for the year ended 30 June 2016

Statement of Changes in Net Assets

Figures in Rand	Accumulated surplus
Opening balance as previously reported	2 293 846 962
Correction of errors	123 251 887
Balance at 01 July 2014 as restated*	2 417 098 849
Surplus for the year	25 869 868
Opening balance as previously reported	2 328 502 616
Adjustments	
Correction of errors	114 466 101
Balance at 01 July 2015 as restated*	2 442 968 717
Surplus for the year	106 196 565
Balance at 30 June 2016	2 549 165 282

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Annual Financial Statements for the year ended 30 June 2016

Cash Flow Statement

Figures in Rand	Note(s)	2016	2015 Restated*
Cash flows from operating activities			
Receipts			
Taxes and fines		179 743 673	161 468 171
Service charges		479 043 877	439 918 121
Grants		187 338 405	121 145 083
Interest received		31 508 238	26 070 676
Other receipts		35 221 855	32 500 280
		<u>912 856 048</u>	<u>781 102 331</u>
Payments			
Employee costs and remuneration of councillors		(271 054 959)	(245 483 902)
Suppliers and other		(430 969 960)	(361 042 719)
Finance costs		(4 299 660)	(5 257 464)
		<u>(706 324 579)</u>	<u>(611 784 085)</u>
Net cash flows from operating activities	47	<u>206 531 469</u>	<u>169 318 246</u>
Cash flows from investing activities			
Purchase of property, plant and equipment		(143 611 200)	(185 111 000)
Proceeds from sale of property, plant and equipment		4 859 525	1 455 720
Purchase of other intangible assets		(2 196 702)	(1 924 625)
Net movement from investments		(112 000 000)	35 000 000
Net cash flows from investing activities		<u>(252 948 377)</u>	<u>(150 579 905)</u>
Cash flows from financing activities			
Proceeds from borrowings		47 060 000	-
Repayment of borrowings		(7 431 794)	(11 046 527)
Finance lease payments		(340 034)	(426 641)
Net cash flows from financing activities		<u>39 288 172</u>	<u>(11 473 168)</u>
Net movement in cash and cash equivalents		<u>(7 128 736)</u>	<u>7 265 173</u>
Cash and cash equivalents at the beginning of the year		76 270 435	69 005 262
Cash and cash equivalents at the end of the year	2	<u>69 141 699</u>	<u>76 270 435</u>

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Annual Financial Statements for the year ended 30 June 2016

Statement of Comparison of Budget and Actual Amounts

Budget on accrual basis

	Approved budget	Adjustments	Final Budget	Actual amounts on comparable basis	Difference between final budget and actual	%
Figures in Rand						
Statement of Financial Position						
Assets						
Current assets						
Cash and cash equivalents	60 000 000	-	60 000 000	69 141 699	9 141 699	15
Inventories	11 000 000	-	11 000 000	11 267 640	267 640	2
Investments	351 385 000	-	351 385 000	433 369 258	81 984 258	23
Trade and other receivables from exchange transactions	85 500 364	-	85 500 364	91 490 753	5 990 389	7
Trade and other receivables from non-exchange transactions	15 538 623	-	15 538 623	32 201 187	16 662 564	107
Prepayments	3 245 855	-	3 245 855	3 245 855	-	
Operating lease asset	247 678	-	247 678	247 678	-	
VAT receivable	3 967 844	-	3 967 844	3 967 844	-	-
	530 885 364	-	530 885 364	644 931 914	114 046 550	
Non-current assets						
Property, plant and equipment	2 253 034 198	-	2 253 034 198	2 335 154 740	82 120 542	4
Intangible assets	6 918 000	-	6 918 000	1 950 648	(4 967 352)	(72)
Investment property	24 000 000	-	24 000 000	15 220 000	(8 780 000)	(37)
Heritage assets	1 422 802	-	1 422 802	1 422 802	-	
	2 285 375 000	-	2 285 375 000	2 353 748 190	68 373 190	
Total assets	2 816 260 364	-	2 816 260 364	2 998 680 104	182 419 740	
Liabilities						
Current liabilities						
Payables from exchange transactions	72 000 000	-	72 000 000	75 290 889	3 290 889	5
Consumer deposits	17 000 000	-	17 000 000	17 293 985	293 985	2
Unspent conditional grants and receipts	25 000 000	-	25 000 000	46 127 077	21 127 077	85
Borrowings	9 370 898	-	9 370 898	9 572 268	201 370	2
Operating lease liability	174 102	-	174 102	174 102	-	
Employee benefit obligation	25 871 000	-	25 871 000	24 978 726	(892 274)	(3)
Deferred rental income	-	-	-	1 998 617	1 998 617	100
	149 416 000	-	149 416 000	175 435 664	26 019 664	
Non-current liabilities						
Borrowings	72 972 000	-	72 972 000	72 605 116	(366 884)	(1)
Employee benefit obligation	106 491 000	-	106 491 000	99 935 220	(6 555 780)	(6)
Provisions	100 502 000	-	100 502 000	99 699 556	(802 444)	(1)
Deferred rental income	-	-	-	1 839 266	1 839 266	100
	279 965 000	-	279 965 000	274 079 158	(5 885 842)	
Total liabilities	429 381 000	-	429 381 000	449 514 822	20 133 822	
Net assets	2 386 879 364	-	2 386 879 364	2 549 165 282	162 285 918	
Reserves						
Accumulated surplus	2 386 879 364	-	2 386 879 364	2 549 165 282	162 285 918	7

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Statement of Comparison of Budget and Actual Amounts

Budget on Accrual Basis

	Approved budget	Adjustments	Final Budget	Actual amounts on comparable basis	Difference between final budget and actual	%
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Figures in Rand

Statement of Financial Performance

Revenue

Revenue from exchange transactions

Service charges	494 316 267	-	494 316 267	497 434 919	3 118 652	1
Rental of facilities and equipment	13 141 750	-	13 141 750	13 897 700	755 950	6
Interest earned - external investments	28 900 000	-	28 900 000	33 548 804	4 648 804	16
Interest earned - outstanding receivables	6 689 000	-	6 689 000	7 324 264	635 264	9
Agency services	4 200 000	-	4 200 000	4 448 775	248 775	6
Licences and permits	1 184 970	-	1 184 970	1 308 005	123 035	10
Gains on disposal of assets	488 933	-	488 933	1 800 638	1 311 705	268
Other income	12 331 099	-	12 331 099	15 567 109	3 236 010	26

Total revenue from exchange transactions	561 252 019	-	561 252 019	575 330 214	14 078 195	
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Revenue from non-exchange transactions

Property rates	172 480 133	-	172 480 133	170 965 385	(1 514 748)	(1)
Interest earned - outstanding property rates	3 000 000	-	3 000 000	2 608 532	(391 468)	(13)
Government grants and subsidies	197 799 464	-	197 799 464	130 109 620	(67 689 844)	(34)
Fines	4 035 310	-	4 035 310	30 362 497	26 327 187	652
Other income	2 341 592	-	2 341 592	21 767 661	19 426 069	830

Total revenue from non-exchange transactions	379 656 499	-	379 656 499	355 813 695	(23 842 804)	
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Total revenue	940 908 518	-	940 908 518	931 143 909	(9 764 609)	
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Expenditure

Employee related costs	272 553 867	-	272 553 867	265 459 945	(7 093 922)	(3)
Remuneration of councillors	9 511 583	-	9 511 583	9 093 226	(418 357)	(4)
Loss on disposal of assets	181 216	-	181 216	381 249	200 033	110
Depreciation, amortisation and impairment losses	128 977 400	-	128 977 400	119 805 576	(9 171 824)	(7)
Finance costs	18 530 123	-	18 530 123	19 464 524	934 401	5
Debt impairment	22 570 640	-	22 570 640	22 757 044	186 404	1
Collection costs	460 000	-	460 000	202 951	(257 049)	(56)
Repairs and maintenance - goods and services from suppliers	45 447 123	1 365 256	46 812 379	33 566 572	(13 245 807)	(28)
Bulk purchases	277 558 000	-	277 558 000	269 219 309	(8 338 691)	(3)
Contracted services	3 630 000	-	3 630 000	5 476 355	1 846 355	51
Transfers and Subsidies	2 215 130	-	2 215 130	2 215 130	-	-
Inventories written-off	49 417 939	239 453	49 657 392	439 452	(49 217 940)	(99)
General expenses	106 011 747	(1 604 709)	104 407 038	85 180 687	(19 226 351)	(18)

Total expenditure	937 064 768	-	937 064 768	833 262 020	(103 802 748)	
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Operating surplus	3 843 750	-	3 843 750	97 881 889	94 038 139	
Loss on foreign exchange	-	-	-	(96 684)	(96 684)	100
Fair value adjustments	-	-	-	1 042 500	1 042 500	100
Actuarial gains/losses	-	-	-	7 368 860	7 368 860	100

	-	-	-	8 314 676	8 314 676	
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Surplus	3 843 750	-	3 843 750	106 196 565	102 352 815	
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Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Statement of Comparison of Budget and Actual Amounts

Budget on Accrual Basis

	Approved budget	Adjustments	Final Budget	Actual amounts on comparable basis	Difference between final budget and actual	%
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Figures in Rand

Cash Flow Statement

Cash flows from operating activities

Receipts

Taxes and fines	170 216 000	-	170 216 000	179 743 673	9 527 673	6
Service charges	485 347 000	-	485 347 000	479 043 877	(6 303 123)	(1)
Grants	191 492 000	-	191 492 000	187 338 405	(4 153 595)	(2)
Interest income	34 388 000	-	34 388 000	31 508 238	(2 879 762)	(8)
Other receipts	63 798 000	-	63 798 000	35 221 855	(28 576 145)	(45)
	945 241 000	-	945 241 000	912 856 048	(32 384 952)	

Payments

Employee costs and remuneration of councillors	(271 054 959)	-	(271 054 959)	(271 054 959)	-	-
Suppliers and other	(493 932 041)	-	(493 932 041)	(430 969 960)	62 962 081	(13)
Finance costs	(4 315 000)	-	(4 315 000)	(4 299 660)	15 340	-
	(769 302 000)	-	(769 302 000)	(706 324 579)	62 977 421	

Net cash flows from operating activities **175 939 000** - **175 939 000** **206 531 469** **30 592 469**

Cash flows from investing activities

Purchase of property, plant and equipment	(202 366 298)	-	(202 366 298)	(143 611 200)	58 755 098	(29)
Proceeds from sale of property, plant and equipment	3 500 000	-	3 500 000	4 859 525	1 359 525	39
Purchase of other intangible assets	(2 196 702)	-	(2 196 702)	(2 196 702)	-	-
Net movement from investments	-	-	-	(112 000 000)	(112 000 000)	100

Net cash flows from investing activities **(201 063 000)** - **(201 063 000)** **(252 948 377)** **(51 885 377)**

Cash flows from financing activities

Proceeds from borrowings	47 060 000	-	47 060 000	47 060 000	-	-
Repayment of borrowings	(7 600 000)	-	(7 600 000)	(7 431 794)	168 206	(2)
Finance lease payments	(340 034)	-	(340 034)	(340 034)	-	-
Increase in consumer debtors	1 790 034	-	1 790 034	-	(1 790 034)	(10)

Net cash flows from financing activities **40 910 000** - **40 910 000** **39 288 172** **(1 621 828)**

Net increase/(decrease) in cash and cash equivalents	15 786 000	-	15 786 000	(7 128 736)	(22 914 736)	(145)
Cash and cash equivalents at the beginning of the year	395 599 128	-	395 599 128	76 270 435	(319 328 693)	(81)

Cash and cash equivalents at the end of the year **411 385 128** - **411 385 128** **69 141 699** **(342 243 429)**

Refer to note 61 for an explanation of material differences in the statement of comparison of budget and actual amounts.

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Annual Financial Statements for the year ended 30 June 2016

Accounting Policies

1. Summary of significant accounting policies

The municipality's principal accounting policies, which are in all material aspects consistent with those applied in the previous year, are set out below. The details of any changes in accounting policies are explained in the note thereto. The historical cost convention has been used, except where indicated otherwise. Management has used assessments and estimates in preparing the annual financial statements which are based on the best information available at the time of preparation.

1.1 Basis of presentation

The annual financial statements have been prepared in accordance with Generally Recognised Accounting Practice (GRAP), including any interpretations, guidelines and directives, issued by the Accounting Standards Board in accordance with Section 122(3) of the Municipal Finance Management Act, (Act No 56 of 2003).

The principal accounting policies adopted in the preparation of these annual financial statements are set out below.

Assets, liabilities, revenues and expenses have not been offset except when offsetting is required or permitted by a Standard of GRAP.

Presentation currency

These financial statements are presented in South African Rand, which is the functional currency of the municipality.

Going concern assumption

These annual financial statements have been prepared on the assumption that the municipality will continue to operate as a going concern for at least the next 12 months.

Comparative information

When the presentation or classification of items in the annual financial statements is amended, prior period comparative amounts are restated. The nature and reason for the reclassification is disclosed.

Where accounting errors have been identified in the current year, the correction is made retrospectively as far as is practicable, and the prior year comparatives are restated accordingly. Where there has been a change in accounting policy in the current year, the adjustment is made retrospectively as far as is practicable, and the prior year comparatives are restated accordingly.

Level of rounding

The amounts presented in the financial statements have been rounded-off to the nearest rand.

1.2 Significant judgements and sources of estimation uncertainty

In preparing the annual financial statements, management is required to make estimates and assumptions that affect the amounts represented in the annual financial statements and related disclosures. Use of available information and the application of judgement is inherent in the formation of estimates. Actual results in the future could differ from these estimates which may be material to the annual financial statements. Significant judgements include:

Impairment of trade receivables

The calculation of the impairment of trade receivables is based on a payment percentage assessment of the individual debtors of the municipality. If an individual debtor has a payment percentage of more than 90%, impairment is not considered. In instances where the payment percentage is less than 90%, the individual debtor is impaired based on the actual non-payment percentage of the outstanding debt.

Impairment testing

The recoverable amounts of cash and non-cash generating assets have been determined based on the higher of value-in-use calculations and fair values less costs to sell. These calculations require the use of estimates and assumptions.

Fair value estimation

The carrying value less impairment provision of trade receivables are assumed to approximate their fair value.

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Annual Financial Statements for the year ended 30 June 2016

Accounting Policies

1.2 Significant judgements and sources of estimation uncertainty (continued)

Provisions

Management's judgement is required when recognising and measuring provisions, contingent liabilities and contingent assets.

Useful lives of infrastructure and other assets

The municipality's management annually determines the estimated useful lives and related depreciation charges for the infrastructure and other assets. This estimate is based on industry norms or technical advice. Management will amend the depreciation charge where there is a change in the estimated useful lives.

Post retirement benefits

The present value of the post retirement obligation depends on a number of factors that are determined on an actuarial basis using a number of assumptions. The assumptions used in determining the net cost (income) include the discount rate. Any changes in these assumptions will impact on the carrying amount of post retirement obligations.

Other key assumptions for post-retirement benefits are based on current market conditions. Additional information is disclosed in Note 19 - Employee benefit obligation.

Effective interest rate

The municipality used the most relevant contractual risk rate applicable where relevant to each category of assets and liabilities to discount future cash flows. Where none exists the prime interest rate is used to discount future cash flows.

Allowance for debtors impairment

On receivables an impairment loss is recognised in surplus and deficit when there is objective evidence that it is impaired. The impairment is measured as the difference between the receivables carrying amount and the present value of estimated future cash flows discounted at the effective interest rate, computed at initial recognition.

1.3 Standards, amendments to standards and interpretations issued but not yet effective

In the current year the municipality has adopted all new and revised standards and interpretations issued by the ASB that are relevant to its operations and are effective. The following GRAP standards have been issued, but are not yet effective during the current reporting period and the municipality did not early adopt these GRAP standards.

Reference	Topic	Effective date
GRAP 18	Segment reporting (Not applicable to the municipality)	1 April 2015
GRAP 20	Related party disclosures	Unknown
GRAP 32	Service concession arrangements (Grantor)	Unknown
GRAP 108	Statutory receivables	Unknown
GRAP 109	Accounting by principals and agents	Unknown
iGRAP17	Service concession arrangements where a grantor controls a significant residual interest in an asset	Unknown

Management has considered all of the above-mentioned GRAP standards issued but not yet effective and anticipates that the adoption of these standards will not have a significant impact on the financial position, financial performance or cash flows of the municipality.

1.4 Housing Development Fund

The Housing Development Fund was established in terms on the Housing Act, Act 107 of 1997.

Sections 15(5) and 16 of the Housing Act, which came into effect on 1 April 1998, required the Municipality to maintain a separate housing operating account. This legislated separate operating account is known as the Housing Development Fund and is fully cash-backed.

In terms of section 14(4)(d)(ii)(aa) of the Housing Act, read with, inter alia, section 16(2), it is required that the net proceeds of any letting, sale or alienation of property, previously financed from government housing funds, to be paid into a separate operating account, and be utilised by the municipality for housing development in accordance with the National Housing Policy.

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Accounting Policies

1.5 Budget information

The approved budget covers the fiscal period from 2015/07/01 to 2016/06/30.

The annual budget figures have been presented in accordance with the GRAP reporting framework. Separate statements of comparison of budget and actual amounts, which forms part of the annual financial statements, have been prepared.

The comparison of budget and actual amounts is presented on the same accounting basis, same classification basis and for the same municipality and period as for the approved budget. The budget of the municipality is taken through a stakeholder consultative process and upon approval the approved budget it is made publicly available.

A difference of 10% or more between budgeted and actual amounts is regarded as material.

1.6 Investments

Investments are short-term deposits invested with various financial institutions for a period longer than three months, but not more than twelve months in accordance with the cash management and investment policies of the municipality.

Short-term deposits are not classified as part of cash and cash equivalents as these investments are not readily convertible to known amounts of cash. The short-term investments do not have a short maturity of three months or less from the date of acquisition and do not meet the definition of cash and cash equivalents in accordance with GRAP 2.

Recognition

The municipality recognises investments as a current asset when the funds have been transferred to the financial institution.

Measurement

The investments are initially measured at fair value plus the transaction costs that are directly attributable to their acquisition. The fair value is the total amount initially invested at the banking institution.

The investments are subsequently measured at amortised cost using the effective interest method. The gains on the investments are recognised in surplus or deficit through the amortisation process.

Derecognition

The municipality derecognises investments on maturity of the investments when the contractual rights to the cash flows from the investments are settled by the financial institutions.

1.7 Changes in accounting policy

The annual financial statements have been prepared in accordance with South African Statements of Generally Recognised Accounting Practice on a basis consistent with the prior year, except for the withdrawal of the following new or revised GRAP standards as per Directive 5 as issued by the Accounting Standards Board:

GRAP 17 - Property Plant and Equipment: Revised Version - Effective 1 April 2015.

Nature of impending changes in accounting policy

Revised GRAP 17 effective from 1 April 2015

The standard provides more clarity in paragraph 8 on when items such as spare parts, stand-by equipment and servicing equipment recognised as property, plant and equipment or inventories. We have updated the accounting policy accordingly, but the change has no impact on how the municipality recognised and measured these items as they always have been accounted for in a manner which is consistent with the update.

1.8 Property, plant and equipment

Property, plant and equipment are tangible non-current assets (including infrastructure assets) that are held for use in the production or supply of goods or services, rental to others, or for administrative purposes, and are expected to be used during more than one reporting period.

Accounting Policies

1.8 Property, plant and equipment (continued)

The cost of an item of property, plant and equipment is recognised as an asset when:

- it is probable that future economic benefits or service potential associated with the item will flow to the municipality; and
- the cost of the item can be measured reliably.

Property, plant and equipment is initially measured at cost.

The cost of an item of property, plant and equipment is the purchase price and other costs attributable to bring the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Trade discounts and rebates are deducted in arriving at the cost.

Where an asset is acquired through a non-exchange transaction, its cost is its fair value as at date of acquisition.

Where an item of property, plant and equipment is acquired in exchange for a non-monetary asset or monetary assets, or a combination of monetary and non-monetary assets, the asset acquired is initially measured at fair value (the cost). If the acquired item's fair value was not determinable, its deemed cost is the carrying amount of the asset(s) given up.

The initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located is also included in the cost of property, plant and equipment, where the entity is obligated to incur such expenditure, and where the obligation arises as a result of acquiring the asset or using it for purposes other than the production of inventories.

Recognition of costs in the carrying amount of an item of property, plant and equipment ceases when the item is in the location and condition necessary for it to be capable of operating in the manner intended by management.

Major spare parts and stand-by equipment which are expected to be used for more than one period are included in property, plant and equipment. In addition, spare parts and standby equipment which can only be used in connection with an item of property, plant and equipment are accounted for as property, plant and equipment.

Major inspection costs which are a condition of continuing use of an item of property, plant and equipment and which meet the recognition criteria above are included as a replacement in the cost of the item of property, plant and equipment. Any remaining inspection costs from the previous inspection are derecognised.

Property, plant and equipment is carried at cost less accumulated depreciation and any impairment losses.

Items of property, plant and equipment are derecognised when the asset is disposed of or when there are no further economic benefits or service potential expected from the use of the asset.

The municipality maintains and acquires assets to provide a social service to the community, with no intention of disposing of the assets for any economic gain.

The gain or loss arising from the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying value, and is recognised in the statement of financial performance.

Depreciation rates

Depreciation is calculated on the depreciable amount, using the straight-line method over the estimated useful lives of the assets. The depreciable amount is determined after taking into account an asset's residual value, where applicable. Components of assets that are significant in relation to the whole asset and that have different useful lives are depreciated separately. The annual depreciation rates are based on the following estimated useful asset lives:

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Accounting Policies

1.8 Property, plant and equipment (continued)

Asset type	Estimated useful lives (years)
Land	
• Municipal land	Indefinite
Building	
• Airport buildings	20
• Buildings - Other	20 - 30
• Electricity buildings	30
• Buildings - Security	3 - 6
Other Assets	
• Aircraft / Ballons	15
• Bins	5 - 15
• Containers	10
• Emergency equipment	5 - 15
• Furniture and fittings	7 - 15
• Motor vehicles	5 - 20
• Office equipment	3 - 5
• Plans	5
• General plant	2 - 20
• Landfill sites	0 - 10
• Water craft	15
Infrastructure	
• Airports	20
• Cleansing	5 - 50
• Electricity	6 - 50
• Gas	20
• Pedestrian malls	20
• Roads	6 - 80
• Security measures	5 - 6
• Sewarage	5 - 99
• Towers	15
• Water	6-50
Community	
• Buildings	15 - 20
• Recreational facilities	20
Finance leased assets	
• Cell phones	2
• Telecommunication equipment	5
• Office machines	3

The residual value, and the useful life and depreciation method of each asset, if not insignificant, is reviewed annually with the effect of any changes in estimates accounted for on a prospective basis as a change in accounting estimate in the statement of financial performance.

Assets under construction are carried at cost. Depreciation of an asset commences when the asset is available for use.

Assets held under finance leases are depreciated over the useful lives on the same basis as owned assets or, where appropriate, the term of the relevant lease and are recognised in the statement of financial performance.

Accounting Policies

1.9 Site restoration and dismantling cost

The municipality has an obligation to dismantle, remove and restore items of property, plant and equipment. Such obligations are referred to as provision for rehabilitation of landfill sites.

The cost of an item of property, plant and equipment includes the initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located, the obligation for which a municipality incurs either when the item is acquired or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period.

All changes in the liability are added to, or deducted from, the cost of the related asset in the current period. If a decrease in the liability exceeds the carrying amount of the asset, the excess is recognised immediately in the statement of financial performance. If the adjustment results in an addition to the cost of an asset, the municipality considers whether this is an indication that the new carrying amount of the asset may not be fully recoverable. If it is such an indication, the asset is tested for impairment by estimating its recoverable amount or recoverable service amount, and any impairment loss is recognised in accordance with the accounting policy on impairment of non-cash-generating assets.

The adjusted depreciable amount of the asset is depreciated over its useful life. Therefore, once the related asset has reached the end of its useful life, all subsequent changes in the liability are recognised in surplus or deficit. The periodic unwinding of the discount is recognised in surplus or deficit as a finance cost as it occurs.

1.10 Heritage assets

Assets are resources controlled by an municipality as a result of past events and from which future economic benefits or service potential are expected to flow to the municipality.

Cost is the amount of cash or cash equivalents paid or the fair value of the other consideration given to acquire an asset at the time of its acquisition or construction or, where applicable, the amount attributed to that asset when initially recognised in accordance with the specific requirements of other Standards of GRAP.

A heritage asset is defined as an asset that has a cultural, environmental, historical, natural, scientific, technological or artistic significance, and is held and preserved indefinitely for the benefit of present and future generations.

Heritage assets are stated at cost, less accumulated impairment losses. Where a heritage asset is acquired through a non-exchange transaction, its cost is deemed to be its fair value as at the date of acquisition.

The gain or loss arising from the disposal or retirement of a heritage asset is determined as the difference between the net disposal proceeds, if any, and the carrying value and is recognised in the statement of financial performance. Heritage assets are not depreciated, since their long economic life and high residual value mean that any depreciation would be immaterial. Heritage assets are considered to have indefinite useful lives.

Recognition

The municipality recognises a heritage asset as an asset if it is probable that future economic benefits or service potential associated with the asset will flow to the municipality, and the cost or fair value of the asset can be measured reliably.

Initial measurement

Heritage assets are measured at cost.

Where a heritage asset is acquired through a non-exchange transaction, its cost is measured at its fair value as at the date of acquisition.

Subsequent measurement

After recognition as an asset, a class of heritage assets is carried at its cost less any accumulated impairment losses.

Impairment

The municipality assesses at each reporting date whether there is an indication that it may be impaired. If any such indication exists, the municipality estimates the recoverable amount or the recoverable service amount of the heritage asset.

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Accounting Policies

1.10 Heritage assets (continued)

Transfers

Transfers from heritage assets are only made when the particular asset no longer meets the definition of a heritage asset.

Transfers to heritage assets are only made when the asset meets the definition of a heritage asset.

Derecognition

The municipality derecognises heritage assets on disposal, or when no future economic benefits or service potential are expected from its use or disposal.

The gain or loss arising from the derecognition of a heritage asset is determined as the difference between the net disposal proceeds, if any, and the carrying amount of the heritage asset. Such difference is recognised in surplus or deficit when the heritage asset is derecognised.

1.11 Intangible assets

An asset is identifiable if it either:

- is separable, i.e. is capable of being separated or divided from an entity and sold, transferred, licensed, rented or exchanged, either individually or together with a related contract, identifiable assets or liability, regardless of whether the entity intends to do so; or
- arises from binding arrangements (including rights from contracts), regardless of whether those rights are transferable or separable from the municipality or from other rights and obligations.

An intangible asset is recognised when:

- it is probable that the expected future economic benefits or service potential that are attributable to the asset will flow to the municipality; and
- the cost or fair value of the asset can be measured reliably.

The municipality assesses the probability of expected future economic benefits or service potential using reasonable and supportable assumptions that represent management's best estimate of the set of economic conditions that will exist over the useful life of the asset.

Intangible assets are carried at cost less any accumulated amortisation and any impairment losses.

An intangible asset is regarded as having an indefinite useful life when, based on all relevant factors, there is no foreseeable limit to the period over which the asset is expected to generate net cash inflows or service potential. Amortisation is not provided for these intangible assets, but they are tested for impairment annually and whenever there is an indication that the asset may be impaired. For all other intangible assets amortisation is provided on a straight line basis over their useful life.

The amortisation period and the amortisation method for intangible assets are reviewed at each reporting date.

Amortisation is provided to write down the intangible assets, on a straight line basis, to their residual values as follows:

Asset type	Estimated useful lives (years)
Computer software, other	3 - 15
Other intangible assets	Indefinite

Intangible assets are derecognised:

- on disposal; or
- when no future economic benefits or service potential are expected from its use or disposal.

The gain or loss is the difference between the net disposal proceeds, if any, and the carrying amount. It is recognised in surplus or deficit when the asset is derecognised.

An intangible asset is defined as an identifiable non-monetary asset without physical substance, held for use in the production or supply of goods or services, for rental to others or for administrative purposes.

The municipality recognises computer development software costs as intangible assets if the costs are clearly associated with an identifiable and unique system controlled by the municipality, and have a probable benefit exceeding one year. Direct costs include software development employee costs and an appropriate portion of relevant overheads.

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Accounting Policies

1.11 Intangible assets (continued)

The residual value, amortisation method and useful life, if not insignificant, are reassessed annually, with the effect of any changes in estimate accounted for on a prospective basis.

1.12 Investment property

Investment property is property (land or a building - or part of a building - or both) held to earn rentals or for capital appreciation or both, rather than for:

- use in the production or supply of goods or services or for
- administrative purposes, or
- sale in the ordinary course of operations.

Owner-occupied property is property held for use in the production or supply of goods or services or for administrative purposes.

Investment property is recognised as an asset when, it is probable that the future economic benefits or service potential that are associated with the investment property will flow to the municipality, and the cost or fair value of the investment property can be measured reliably.

The municipality recognises investment property using the fair value model. The fair value is adjusted at each reporting date by means of the appointment of an independent valuer that holds a professional valuation qualification. The adjustment is recognised in the statement of financial performance as a fair value adjustment.

Where investment property is acquired through a non-exchange transaction, its cost is its fair value as at the date of acquisition.

Costs include costs incurred initially and costs incurred subsequently to add to, or to replace a part of, or service a property. If a replacement part is recognised in the carrying amount of the investment property, the carrying amount of the replaced part is derecognised.

Where investment properties are acquired through non-exchange transactions, the cost is deemed to be the item's fair value on the date of acquisition.

Revenue earned from rental of investment property is disclosed as part of rental of facilities and equipment and are thus not disclosed separately, as they are not material. Expenses in respect of investment property are disclosed as other expenditure and not disclosed separately as they are not material.

Investment property was not tested for impairment as the impairment is taken into account with the determination of the fair value at reporting date.

Investment property is derecognised when there is a disposal or no future economic benefits or service potential are to be derived from the property. All gains or losses, which result from the derecognition are recognised in the statement of financial performance.

Fair value

Subsequent to initial measurement investment property is measured at fair value.

The fair value of investment property reflects market conditions at the reporting date.

A gain or loss arising from a change in fair value is included in net surplus or deficit for the period in which it arises.

1.13 Inventories

Inventories comprise current assets held for sale, consumption or distribution during the ordinary course of business. Inventories are initially measured at cost except where inventories are acquired through a non-exchange transaction, or for no or a nominal consideration, and then their costs are their fair value as at the date of acquisition.

Cost generally refers to the purchase price, plus taxes, transport costs and any other costs in bringing the inventories to their current location and condition. Where inventory is manufactured, constructed or produced, the cost includes the cost of labour, materials and overheads used during the manufacturing process.

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Accounting Policies

1.13 Inventories (continued)

Inventories are subsequently valued at the lower of cost (determined on the weighted-average basis) and net realisable value, unless they are to be distributed at no or nominal charge, in which case they are measured at the lower of cost and current replacement cost.

An assessment of net-realizable value is performed at each reporting period, when inventory is written down to their estimated net realisable values, and are recognised as an expense in the statement of financial performance.

When differences arise on the valuation of inventory, the amount of any reversal or any write-down of inventories is recognised as an adjustment in the statement of financial performance in the period in which it occurs.

The basis of determining the cost of water purchased but not yet sold at reporting date comprises all costs of the purchase, cost of conversion and other costs incurred in bringing the inventory to its present location and condition, net of trade discounts and rebates.

Housing inventory is low cost houses still in process of construction, or completed and not yet transferred. These houses are entirely funded by the National Department of Human Settlements, through the Western Cape Department of Human Settlements.

In terms of GRAP standards a municipality can either be regarded to be the "principal" or "agent" when executing the delivery of houses.

When the municipality is acting as the "principal" all costs are recognised as inventory up to the point of transfer to the allocated beneficiaries, whereafter the cost is expensed through the statement of financial performance.

Housing inventory is measured at the lower of cost and current replacement cost as houses will be distributed through a non-exchange transaction.

When the municipality is acting as the "agent" all transfers received by the Western Cape Department of Human Settlements is recorded initially as a liability in the statement of financial position. Any payments or costs pertaining to human settlement housing activities are debited against the liability.

1.14 Financial instruments

The municipality has various types of financial instruments and these can be broadly categorised as either financial assets or financial liabilities.

A financial instrument is recognised if the municipality becomes a party to the contractual provisions of the instrument.

The amortised cost of a financial asset or financial liability is the amount at which the financial asset or financial liability is measured at initial recognition minus principal repayments, plus or minus the cumulative amortisation using the effective interest method of any difference between that initial amount and the maturity amount, and minus any reduction for impairment or un-collectability.

A concessionary loan is a loan granted to or received by a municipality on terms that are not market related.

Credit risk is the risk that one party to a financial instrument will cause a financial loss to the other party by failing to discharge an obligation.

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

Liquidity risk is the risk encountered by a municipality in the event of difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial asset.

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk and other price risk. Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.

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Accounting Policies

1.14 Financial instruments (continued)

Price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the municipality had not acquired, issued or disposed of the financial instrument.

Financial instruments at amortised cost are non-derivative financial assets or non-derivative financial liabilities that have fixed or determinable payments, excluding those instruments that the municipality designates at fair value at initial recognition, or those that are held for trading.

Financial instruments at cost are investments in residual interests that do not have a quoted market price in an active market, and whose fair value cannot be reliably measured.

A financial asset is cash, a residual interest of another municipality, or a contractual right to receive cash or another financial asset from another, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially favourable to the municipality.

The municipality measures all financial assets and financial liabilities after initial recognition by using the two categories of, financial instruments at fair value, or financial instruments at amortised cost.

The municipality has the following types of financial assets as reflected on the face of the statement of financial position or in the notes thereto:

Class:	Category - measured at:
Trade and other receivables from non-exchange transactions	Amortised cost
Trade and other receivables from exchange transactions	Amortised cost
Cash and cash equivalents	Amortised cost
Investments	Amortised cost

A financial liability is any liability that is a contractual obligation to deliver cash or another financial asset to another municipality. Loans payable are financial liabilities, other than short-term payables on normal credit terms.

The municipality has the following types of financial liabilities (classes and category) as reflected on the face of the statement of financial position or in the notes thereto:

Class:	Category - measured at:
Trade and other payables from non-exchange transactions	Amortised cost
Borrowings	Amortised cost
Finance lease liability	Amortised cost
Consumer deposits	Amortised cost

The municipality measures a financial asset and financial liability initially at its fair value plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Financial assets, other than those measured at fair value, are assessed for indicators of impairment at the end of each reporting period. Financial assets are impaired where there is objective evidence of impairment. If there is such evidence the recoverable amount is estimated and an impairment loss is recognised in accordance with GRAP 104.

A gain or loss arising from a change in the fair value of a financial asset or financial liability measured at fair value is recognised as revenue or expense in the statement of financial performance.

For financial assets and financial liabilities measured at amortised cost, a gain or loss is recognised in the statement of financial performance when the financial asset or financial liability is derecognised or impaired, or through the amortisation process.

Accounting Policies

1.14 Financial instruments (continued)

The municipality derecognises a financial asset only when the contractual rights to the cash flows from the financial asset expire, are settled or waived, or when the municipality transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or when the municipality, despite having retained some significant risks and rewards of ownership of the financial asset, has transferred control of the asset to another party and the other party has the practical ability to sell the asset in its entirety to an unrelated third party, and is able to exercise that ability unilaterally and without needing to impose additional restrictions on the transfer.

In this case, the municipality derecognises the asset and recognises separately any rights and obligations created or retained in the transfer.

The carrying amounts of the transferred asset are allocated between the rights or obligations retained and those transferred on the basis of their relative fair values at the transfer date. Newly created rights and obligations are measured at their fair values at that date. Any difference between the consideration received and the amounts recognised and derecognised is recognised in surplus or deficit in the period of the transfer.

On derecognition of a financial asset in its entirety, the difference between the carrying amount and the sum of the consideration received is recognised in surplus or deficit.

The municipality removes a financial liability from its statement of financial position when it is extinguished, i.e. when the obligation specified in the contract is discharged, cancelled, expires or waived.

The difference between the carrying amount of a financial liability extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in the statement of financial performance.

Interest relating to a financial instrument is recognised as revenue or expense in the statement of financial performance.

A financial asset and a financial liability are only offset and the net amount presented in the statement of financial position when the municipality currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Short-term receivables and payables are not discounted where the initial credit period granted or received is consistent with the terms used in the public sector, either through established practices or legislation.

Fair value measurement considerations:

The best evidence of fair value is quoted prices in an active market. If the market for a financial instrument is not active, the entity establishes fair value by using a valuation technique. The objective of using a valuation technique is to establish what the transaction price would have been on the measurement date in an arm's length exchange motivated by normal operating considerations. Valuation techniques include using recent arm's length market transactions between knowledgeable, willing parties, if available, reference to the current fair value of another instrument that is substantially the same, discounted cash flow analysis and option pricing models. If there is a valuation technique commonly used by market participants to price the instrument and that technique has been demonstrated to provide reliable estimates of prices obtained in actual market transactions, the entity uses that technique. The chosen valuation technique makes maximum use of market inputs and relies as little as possible on entity-specific inputs. It incorporates all factors that market participants would consider in setting a price and is consistent with accepted economic methodologies for pricing financial instruments. Periodically, an municipality calibrates the valuation technique and tests it for validity using prices from any observable current market transactions in the same instrument (i.e. without modification or repackaging) or based on any available observable market data. The fair value of a financial liability with a demand feature (e.g. a demand deposit) is not less than the amount payable on demand, discounted from the first date that the amount could be required to be paid.

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Accounting Policies

1.15 Unauthorised expenditure

Unauthorised expenditure is defined as any expenditure incurred by a municipality not in accordance with section 15 or 11(3) of the MFMA, and includes an overspending of the total amount appropriated in the municipality's approved budget, an overspending of the total amount appropriated for a vote in the approved budget, an expenditure from a vote unrelated to the department or functional area covered by the vote, an expenditure of money appropriated not in accordance for that specific purpose, a spending of an allocation not in accordance with any conditions of the allocation, or a grant made by the municipality not in accordance with the MFMA.

All expenditure relating to unauthorised expenditure is recognised as an expense in the statement of financial performance in the year that the expenditure was incurred. The expenditure is classified in accordance with the nature of the expense, and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

Refer to Annexure C (Capital expenditure by vote) and Annexure D (Operating expenditure by vote) where an analysis of the budgeted and actual expenditure is presented.

1.16 Irregular expenditure

Irregular expenditure is expenditure that is contrary to the Municipal Finance Management Act, Act 56 of 2003, the Municipal Systems Act, Act 32 of 2000, the Public Office Bearers Act, Act 20 of 1998, or is in contravention of the municipality's supply chain management policy.

Irregular expenditure is accounted for as expenditure in the statement of financial performance and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

1.17 Fruitless and wasteful expenditure

Fruitless and wasteful expenditure is expenditure that was made in vain and would have been avoided had reasonable care been exercised. Fruitless and wasteful expenditure is accounted for as expenditure in the statement of financial performance and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

1.18 Provisions

A provision is recognised when the municipality has a present legal or constructive obligation as a result of a past event, and it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation, and the amount of the obligation can be reliably estimated.

The amount of a provision is the best estimate of the expenditure expected to be required to settle the present obligation at the reporting date. Provisions are reviewed at each reporting date and adjusted to reflect the current best estimate. Provisions are reversed if it is no longer probable that an outflow of resources embodying economic benefits or service potential will be required, to settle the obligation.

When the effect of discounting is material, provisions are determined by discounting the expected future cash flows that reflect current market assessments of the time value of money. The impact of the periodic unwinding of the discount is recognised in the statement of financial performance as a finance cost.

If the municipality has a contract that is onerous, the present obligation (net of recoveries) under the contract is recognised and measured as a provision.

Contingent liabilities and contingent assets are not recognised, but are disclosed in note 56 and 57 respectively.

1.19 Leases

Municipality as lessee

Leases are classified as finance leases where substantially all the risks and rewards associated with ownership of an asset are transferred to the municipality through the lease agreement. Assets subject to finance leases are recognised in the statement of financial position at the inception of the lease, as is the corresponding finance lease liability.

Assets subject to operating leases, i.e. those leases where substantially all of the risks and rewards of ownership are not transferred to the lessee through the lease, are expensed over the course of the lease arrangement in the statement of financial performance.

Accounting Policies

1.19 Leases (continued)

The determination of whether an arrangement is, or contains, a lease is based on the substance of the arrangement at inception date; namely whether fulfillment of the arrangement is dependent on the use of a specific asset or assets or the arrangement conveys a right to use the asset.

Assets subject to a finance lease are measured at the lower of the fair value of the assets and the present value of the future minimum lease payments. Subsequent to initial recognition these capitalised assets are depreciated over the contract term.

The finance lease liability recognised at initial recognition is measured at the present value of the future minimum lease payments. Subsequent to initial recognition this liability is carried at amortised cost, with the lease payments being set off against the capital and accrued interest. The allocation of the lease payments between the capital and interest portion of the liability is effected through the application of the effective interest method.

The finance charges resulting from the finance lease are expensed through the statement of financial performance. The finance cost accrual is determined using the effective interest method.

The lease expense recognised for operating leases is charged to the statement of financial performance on a straight-line basis over the term of the relevant lease. To the extent that the straight-lined lease payments differ from the actual lease payments the difference is recognised in the statement of financial position as either lease payments in advance (operating lease asset) or lease payments payable (operating lease liability) as the case may be. This resulting asset and/ or liability is measured as the undiscounted difference between the straight-line lease payments and the contractual lease payments.

The finance lease liabilities are derecognised when the municipality's obligation to settle the liability is extinguished. The assets capitalised under the finance lease are derecognised when the municipality no longer expects any economic benefits or service potential to flow from the asset.

The operating lease liability is derecognised when the municipality's obligation to settle the liability is extinguished. The operating lease asset is derecognised when the municipality no longer anticipates economic benefits to flow from the asset.

Municipality as lessor

For those leases that meet the definition of a finance lease, where the municipality is the lessor, the municipality derecognises the asset subject to the lease at the inception of the lease. Along with the derecognition of the asset the municipality recognises a finance lease receivable. Finance lease income is allocated to between the finance lease receivable and finance income using the effective interest rate method and the resulting finance income is recognised in the statement of financial performance as it accrues.

For those leases classified as operating leases the asset subject to the lease is not derecognised and no lease receivable is recognised at the inception of the lease. Lease payments received under an operating lease are recognised as income in the statement of financial performance.

The determination of whether an arrangement is, or contains, a lease is based on the substance of the arrangement at inception date; namely, whether fulfillment of the arrangement is dependent on the use of a specific asset or assets or the arrangement conveys a right to use the asset.

Finance lease receivables are recognised at an amount equal to the municipality's net investment in the lease. This net investment in the lease is calculated as the sum of the minimum future lease payments and unguaranteed residual value discounted over the lease term at the rate implicit in the lease.

Rental income from operating leases is recognised on a straight-line basis over the term of the relevant lease. The difference between the straight-lined lease payments and the contractual lease payments are recognised as either an operating lease asset or operating lease liability. An operating lease liability is raised to the extent that lease payments are received in advance. The operating lease asset and / or operating lease liability are measured as the undiscounted difference between the straight-line lease receipts and the contractual lease receipts.

Finance lease receivables are derecognised when the municipality's right to the underlying cash flows expire or when the municipality no longer expects economic benefits to flow from the finance lease receivable.

Operating lease liabilities are derecognised when the municipality's obligation to provide economic benefits or service potential under the lease agreement expires. Operating lease assets are derecognised when the municipality's right to the underlying cash flows expire or the municipality no longer expects economic benefits to flow from the operating lease asset.

Accounting Policies

1.19 Leases (continued)

Operating leases - lessee

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. The difference between the amounts recognised as an expense and the contractual payments are recognised as an operating lease asset or liability.

1.20 Revenue from exchange transactions

Revenue from exchange transactions refers to revenue that accrues to the municipality directly in return for services rendered or goods sold, the value of which approximates the consideration received or receivable, excluding indirect taxes, rebates and discounts.

Revenue from exchange transactions is only recognised once all of the following criteria have been satisfied:

The municipality retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;

The amount of revenue can be measured reliably; and

It is probable that the economic benefits or service potential associated with the transaction will flow to the municipality and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue arising out of situations where the municipality acts as an agent on behalf of another entity (the principal) is limited to the amount of any fee or commission payable to the municipality as compensation for executing the agreed services.

Revenue from exchange transactions is measured at the fair value of the consideration received or receivable taking into account the amount of any trade discounts and volume rebates allowed by the municipality.

Revenue from interest earned is recognised, in the statement of financial performance, using the effective interest method.

Revenue from the rental of facilities and equipment is recognised on a straight-line basis over the term of the lease agreement.

Revenue arising from the application of the approved tariff of charges is recognised when the relevant service is rendered by applying the relevant gazetted tariff. This includes the issuing of licences and permits.

Revenue from the sale of goods is recognised when substantially all the risks and rewards in those goods are passed to the consumer.

Revenue arising out of situations where the municipality acts as an agent on behalf of another municipality (the principal) is limited to the amount of any fee or commission payable to the municipality as compensation for executing the agreed services.

Rendering of services

When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognised by reference to the stage of completion of the transaction at the reporting date. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

The stage of completion of the transaction at the reporting date can be measured reliably; and

The cost incurred for the transaction and the cost to complete the transaction can be measured reliably.

When services are performed by an indeterminate number of acts over a specified time frame, revenue is recognised on a straight line basis over the specified time frame unless there is evidence that some other method better represents the stage of completion. When a specific act is much more significant than any other acts, the recognition of revenue is postponed until the significant act is executed.

When the outcome of the transaction involving the rendering of services cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

Service revenue is recognised by reference to the stage of completion of the transaction at the reporting date. The stage of completion is determined by the proportion that costs incurred to date bear to the total estimated costs of the transaction.

Accounting Policies

1.20 Revenue from exchange transactions (continued)

Sale of goods

Revenue from the sale of goods is recognised when all the following conditions have been satisfied:

The municipality has transferred to the purchaser the significant risks and rewards of ownership of the goods;

The municipality retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;

The amount of revenue can be measured reliably;

It is probable that the economic benefits or service potential associated with the transaction will flow to the municipality; and

The costs incurred or to be incurred in respect of the transaction can be measured reliably.

1.21 Revenue from non-exchange transactions

Revenue comprises gross inflows of economic benefits or service potential received and receivable by an municipality, which represents an increase in net assets.

Conditions on transferred assets are stipulations that specify that the future economic benefits or service potential embodied in the asset is required to be consumed by the recipient as specified or future economic benefits or service potential must be returned to the transferor.

Control of an asset arise when the municipality can use or otherwise benefit from the asset in pursuit of its objectives and can exclude or otherwise regulate the access of others to that benefit.

Fines are economic benefits or service potential received or receivable by entities, as determined by a court or other law enforcement body, as a consequence of the breach of laws or regulations.

Non-exchange transactions are transactions that are not exchange transactions. In a non-exchange transaction, a municipality either receives value from another municipality without directly giving approximately equal value in exchange, or gives value to another municipality without directly receiving approximately equal value in exchange.

Restrictions on transferred assets are stipulations that limit or direct the purposes for which a transferred asset may be used, but do not specify that future economic benefits or service potential is required to be returned to the transferor if not deployed as specified.

Stipulations on transferred assets are terms in laws or regulation, or a binding arrangement, imposed upon the use of a transferred asset by entities external to the reporting municipality.

Transfers are inflows of future economic benefits or service potential from non-exchange transactions, other than taxes.

Recognition

An inflow of resources from a non-exchange transaction recognised as an asset is recognised as revenue, except to the extent that a liability is also recognised in respect of the same inflow.

As the municipality satisfies a present obligation recognised as a liability in respect of an inflow of resources from a non-exchange transaction recognised as an asset, it reduces the carrying amount of the liability recognised and recognises an amount of revenue equal to that reduction.

Accounting Policies

1.21 Revenue from non-exchange transactions (continued)

Measurement

Revenue from a non-exchange transaction is measured at the amount of the increase in net assets recognised by the municipality.

When, as a result of a non-exchange transaction, the municipality recognises an asset, it also recognises revenue equivalent to the amount of the asset measured at its fair value as at the date of acquisition, unless it is also required to recognise a liability. Where a liability is required to be recognised it will be measured as the best estimate of the amount required to settle the obligation at the reporting date, and the amount of the increase in net assets, if any, recognised as revenue. When a liability is subsequently reduced, because the taxable event occurs or a condition is satisfied, the amount of the reduction in the liability is recognised as revenue.

Transfers

The municipality recognises an asset in respect of transfers when the transferred resources meet the definition of an asset and satisfy the criteria for recognition as an asset.

Transferred assets are measured at their fair value as at the date of acquisition.

Fines

Fines are economic benefits or service potential received or receivable by entities, as determined by a court or other law enforcement body, as a consequence of the breach of laws or regulations.

Fines are recognised as revenue when the receivable meets the definition of an asset and satisfies the criteria for recognition as an asset.

Assets arising from fines are initially measured at its fair value at the date of acquisition, which is the best estimate of the inflow of economic benefits. The probability of non-payment is not considered at initial recognition.

The non-payment of traffic fines is estimated at subsequent measurement with reference to historical data and payment trend analysis. An impairment loss is recognised in surplus and deficit.

Where the municipality collects fines in the capacity of an agent, the fines will not be revenue of the municipality.

Bequests

Bequests that satisfy the definition of an asset are recognised as assets and revenue when it is probable that the future economic benefits or service potential will flow to the municipality, and the fair value of the assets can be measured reliably.

Gifts and donations, including goods in-kind

Gifts and donations, including goods in kind, are recognised as assets and revenue when it is probable that the future economic benefits or service potential will flow to the municipality and the fair value of the assets can be measured reliably.

Services in-kind

Except for financial guarantee contracts, the municipality recognise services in-kind that are significant to its operations and/or service delivery objectives as assets and recognise the related revenue when it is probable that the future economic benefits or service potential will flow to the municipality and the fair value of the assets can be measured reliably.

Where services in-kind are not significant to the municipality's operations and/or service delivery objectives and/or do not satisfy the criteria for recognition, the municipality disclose the nature and type of services in-kind received during the reporting period.

1.22 Investment income

Investment income is recognised on a time-proportion basis using the effective interest method.

Accounting Policies

1.23 Borrowing costs

Borrowing costs are interest and other expenses incurred by the municipality in connection with the borrowing of funds.

Borrowing costs are recognised as an expense in the period in which they are incurred.

1.24 Employee benefits

Retirement benefits plans

The municipality provides retirement benefits for its employees and councillors. Retirement benefits consist of defined contribution plans and defined-benefit plans.

Defined-contribution plans are post-employment benefit plans under which a municipality pays fixed contributions into a separate entity (a fund), and will have no legal or constructive obligation to pay further contributions if the fund does not hold sufficient assets to pay all employee benefits relating to employee service in the current and prior periods. The contributions to fund obligations for the payment of retirement benefits are charged against the statement of financial performance in the year in which they become payable.

Defined-benefit plans are post-employment benefit plans other than defined-contribution plans. The defined-benefit funds are actuarially valued based on the projected unit credit method. Deficits identified are recovered through lump sum payments or increased future contributions on a proportional basis from all participating municipalities. The contributions and lump sum payments are charged against the statement of financial performance in the year in which they become payable.

Short-term and long-term employee benefits

Short term employee benefits encompass all those benefits that become payable in the short term, i.e. within a financial year or within 12 months after the financial year. Therefore, short term employee benefits include remuneration, compensated absences and contractually agreed bonuses. No performance bonuses are paid by the municipality.

The cost of all short-term employee benefits is recognised during the period in which the employee renders the related service.

The municipality provides long-service awards to eligible employees, after completion of every five years' service and the liability thereof is based on an actuarial valuation. The projected unit credit method has been used to value the obligation.

Actuarial gains and losses on the long-term incentives are fully accounted for in the statement of financial performance.

Post-retirement healthcare aid plan

The municipality provides post-retirement benefits by subsidising the medical healthcare contributions of certain retired staff. According to the rules of the medical aid funds with which the municipality is associated, a member on retirement is entitled to remain a continued member of such medical aid fund, and the municipality will continue to subsidise medical contributions in accordance with the provisions of the employee's employment contract.

The liability in respect of current pensioners is regarded as fully accrued, and is therefore not split between a past, or accrued and future in-service element. The liability is recognised at the fair value of the obligation, together with any adjustments required. The projected unit credit method has been used to value the obligation. Refer to note 19.

Multi-employer plans

Multi-employer plans are defined contribution plans (other than state plans and composite social security programmes) or defined benefit plans (other than state plans) that pool the assets contributed by various entities that are not under common control and use those assets to provide benefits to employees of more than one entity, on the basis that contribution and benefit levels are determined without regard to the identity of the entity that employs the employees concerned.

The municipality classifies a multi-employer plan as a defined contribution plan or a defined benefit plan under the terms of the plan (including any constructive obligation that goes beyond the formal terms).

Where a plan is a defined benefit plan, the municipality accounts for its proportionate share of the defined benefit obligation, plan, assets and costs associated with the plan in the same manner as for any other defined benefit plan. When sufficient information is not available to use defined benefit accounting for a plan, that is a defined benefit plan, the municipality accounts for the plan as if it was a defined contribution plan.

Accounting Policies

1.25 Impairment of cash and non-cash generating assets

The municipality classifies its assets as non-cash generating assets as none of the assets on its own generates cash inflows or are held with the primary objective of generating a commercial return or profits. Although certain services realise surpluses surpluses are used for cross subsidisation of services that operate at a deficit.

At the end of each reporting period, the carrying amounts of non-cash-generating assets are reviewed to determine whether there is any indication of impairment. If any such indication exists, the recoverable amount or recoverable service amount of the asset is estimated in order to determine the extent of the impairment loss.

The recoverable service amount of a non-cash-generating asset is the higher of fair value less costs to sell, and value-in-use. The value-in-use is the present value of the remaining service potential of the asset, and is determined using the most appropriate of the depreciated replacement cost, restoration cost or service units approach.

The discount rate used reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount or recoverable service amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount or recoverable service amount. An impairment loss is recognised immediately in surplus or deficit.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount or recoverable service amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in profit or loss.

1.26 Impairment of specific assets

Property plant and equipment

The calculation in respect of the impairment of property, plant and equipment is based on an assessment of the extent to which the recoverable amount of the asset has declined below the carrying amount. This was performed across all classes of property, plant and equipment.

Intangible assets

Intangible assets with indefinite useful lives as well as intangible assets not yet available for use are tested for impairment at the same time every year, as well as whenever there is an indication that the asset may be impaired.

Investment property held at fair value

The investment property was not tested for impairment as the impairment is taken into account with determination of the fair value at reporting date.

Heritage assets

The calculation in respect of the impairment of heritage assets is based on an assessment of the extent to which the recoverable amount of the asset has declined below the carrying amount. This was performed across all classes of heritage assets.

Trade receivables

The calculation in respect of the impairment of trade receivables is based on an assessment of the extent to which debtors have defaulted on payments already due, and an assessment of their ability to make payments. This was performed, as far possible, on individual debtor level and across all debtor classes.

1.27 Recognition of material transactions

When the final accounts have been closed, any transaction that occurs in respect of a prior period, is considered by management individually and collectively for materiality and the annual financial statements are amended with transactions that are material in amount or by nature.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Accounting Policies

1.28 Cash-backed reserves and provisions

In terms of the municipality's budget implementation and management, funds and reserves and virement policy the following reserves, provisions and liabilities are fully cash backed and invested in short term deposits:

Unutilised conditional grants

The balance of all conditional grants received where the conditions have not been met.

Housing development fund

The balance of the housing development fund that is administered in terms of and in accordance with the Housing Act, Act 107 of 1997.

Unspent loans

The balance of external loan funding received and not yet spent for the purpose why the loans were obtained.

Loan redemption reserve

The loan redemption reserve is defined as a cash-backed amount that consists of the portion of depreciation that is set aside for the redemption of external loans annually.

Provision for rehabilitation of landfill sites

The balance of the provision for the rehabilitation of landfill sites as provided for in terms of GRAP 19.

Employee benefits obligation

The balance of the employee benefit obligation as provided for in terms of GRAP 25.

Self-insurance reserve

A self-insurance reserve has been established to fund claims that may occur which will not be covered by external insurers.

Capital replacement reserve

This reserve serves the purpose of providing an internal funding source for the acquisition of capital assets and projects. The following sources of revenue are included in the capital replacement reserve:

- A percentage of the annual depreciation amount;
- Un-appropriated cash-backed surpluses to the extent that such surpluses are not required for operational purposes;
- Further cash surpluses appropriated as contributions in each annual or adjustments budget, as and when this can be afforded by the municipality;
- Revenue amounts equal to public contributions for bulk services contributions for funding of bulk services, i.e. capital contributions; and
- Net cash proceeds received from land sales. These net proceeds may only be utilised to fund municipal land development.

Consumer deposits

The balance of consumer deposits held in cash by the municipality.

Working Capital

An estimated amount approximately 1/12th of the total operating expenditure.

Saldanha Bay Municipality

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Accounting Policies

1.29 Related parties

The municipality has used the disclosure requirements as per GRAP 20 – Related party disclosures to formulate its accounting policy.

A related party is a person or an entity with the ability to control or jointly control the other party, or to exercise significant influence over the other party, or vice versa, or an entity that is subject to common control, or joint control.

Individuals as well as their close family members, and/or entities are therefore related parties if one party has the ability, directly or indirectly, to control or jointly control the other party or exercise significant influence over the other party in making financial and/or operating decisions.

Management is regarded as a related party and comprises the councillors, executive mayor, mayoral committee members, municipal manager, executive directors and all other managers reporting directly to the municipal manager or as designated by the municipal manager.

Close family members are regarded as those family members who may be expected to influence, or be influenced by that person in their dealings with the municipality. A person is considered to be a close member of the family of another person if they are married or live together in a relationship similar to a marriage, or are separated by no more than two degrees of natural or legal consanguinity or affinity.

The municipality operates in an economic environment currently dominated by entities directly or indirectly owned by the South African government. As a result of the Constitutional independence of all three spheres of government in South Africa, only parties within the same sphere of government will be considered to be related parties. Only transactions with such parties which are not at arm's length and not on normal commercial terms are disclosed.

1.30 Principal-agent arrangements

The municipality has used the principles of GRAP 109 - Accounting by Principals and Agents to formulate its accounting policy for principal-agent arrangements.

An agent is an entity that has been directed by another entity (a principal), through a binding arrangement, to undertake transactions with third parties on behalf of the principal and for the benefit of the principal.

A principal is an entity that directs another entity (an agent), through a binding arrangement, to undertake transactions with third parties on behalf and for its benefit.

A principal-agent arrangement results from a binding arrangement in which one entity (an agent), undertakes transactions with third parties on behalf, and for the benefit of, another entity (the principal).

When the municipality enters into binding agreements, it determines whether it is party to a principal-agent arrangement and assesses whether it is the principal or the agent in accounting for revenue, expenses, assets and/or liabilities that results from transactions with the parties are for the benefit of another entity or for its own benefit.

A principal recognises revenue and expenses that arise from transactions with third parties in a principal-agent arrangement.

An agent recognises only that portion of the revenue and expense it receives or incurs while executing the transactions on behalf of the principal.

The municipality is an agent when, in relation to transactions with third parties, all three of the following criteria are present:

- a) It does not have the power to determine the significant terms and conditions of the transaction.
- b) It does not have the ability to use all, or substantially all, of the resources that result from the transaction for its own benefit.
- c) It is not exposed to variability in the results of the transaction.

The municipality recognises assets and liabilities arising from principal-agent arrangements in accordance with the requirements of the Standards of GRAP.

1.31 Capital Commitments

Capital commitments disclosed in the annual financial statements represent the contractual balance committed to capital projects on reporting date that will be incurred in the period subsequent to the specific reporting date. The municipality discloses capital commitments exclusive of VAT.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Accounting Policies

1.32 Events after the reporting date

Events after the reporting date are those events, both favourable and unfavourable, that occur between the reporting date and the date when financial statements are authorised for issue. Two types of events can be identified:

- those that provide evidence of conditions that existed at the reporting date (adjusting events after the reporting date); and
- those that are indicative of conditions that arose after the reporting date (non-adjusting events after the reporting date)

If non-adjusting events after the reporting date are material, the Municipality disclose the nature and an estimate of the financial effect.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
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2. Cash and cash equivalents

Cash and cash equivalents consist of the following:

Cash on hand	22 710	22 710
Cash at bank	69 118 989	76 247 725
	69 141 699	76 270 435

Credit quality of cash at bank and short term deposits, excluding cash on hand

The credit quality of cash at bank, excluding cash on hand that are neither past nor impaired can be assessed by reference to external credit ratings, if available, or historical information.

The municipality had the following bank account

Current Account (Primary Bank Account)	Bank statement balances			Cash book balances		
	30 June 2016	30 June 2015	30 June 2014	30 June 2016	30 June 2015	30 June 2014
Standard Bank SA Ltd - 08290044	68 817 786	76 057 260	68 525 192	69 118 989	76 247 725	68 987 051

The municipality has two more bank accounts with Standard Bank (083290702 - Traffic fines payments account and 082437238 - Company Deposit Identifier) which are cleared to the primary bank account at the end of each day. These accounts had Rnil (2015: Rnil) year opening and year end balances.

3. Inventories

Closing balance of inventories

Consumable stores	10 703 057	9 425 085
Top structures not transferred	64 015	64 015
Water	500 568	373 888
	11 267 640	9 862 988
Carrying value of consumable stores and water carried at lower of cost and net realisable value	11 203 625	9 798 973
Housing top structures carried at the lower of cost and current replacement cost	64 015	64 015

During the year stock issued from consumable stores amounted to R25 032 089 (2015: R26 921 474). An amount of R439 452 (2015: R460 641) for consumable stores were written off. Rnil (2015: R414 040) for top structures and R95 766 938 (2015: R85 053 767) for water services were expensed in the statement of financial performance.

Saldanha Bay Municipality

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Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
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4. Investments

Summary of investments (Section 125(2)(b) of the MFMA):

Short-term deposits	433 369 258	319 328 694
Institutions holding the deposits		
ABSA	86 975 328	98 070 921
First National Bank	62 928 008	30 599 795
Standard Bank	93 350 435	51 739 479
Nedbank	102 266 627	87 568 652
Investec	87 848 860	51 349 847
	433 369 258	319 328 694

The value of the investments has been measured at amortised cost using the effective interest rate method.

Short-term deposits are invested with various banking institutions for a period longer than three months, but not exceeding twelve months in accordance with the cash management and investment policy. This information is disclosed in terms of Section 125(2)(b) of the MFMA.

All unspent conditional grants and certain provisions and reserves, which are included in the short-term investments above, have been ring-fenced and may not be utilised for any other purposes.

The different institutions have external credit ratings from rating agencies.

5. Trade and other receivables from exchange transactions

2016	Gross balance	Allowance for impairment	Net balance
Trade receivables - services			
Electricity	33 980 431	(2 126 619)	31 853 812
Water	59 489 990	(33 495 172)	25 994 818
Sewerage	26 024 681	(18 664 002)	7 360 679
Refuse	26 637 064	(20 446 542)	6 190 522
	146 132 166	(74 732 335)	71 399 831
Other receivables			
Sundry receivables	10 311 483	(4 580 457)	5 731 026
Housing receivables	4 651 753	(4 651 753)	-
Other receivables	14 359 896	-	14 359 896
	29 323 132	(9 232 210)	20 090 922
	175 455 298	(83 964 545)	91 490 753

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*	
5. Trade and other receivables from exchange transactions (continued)			
2015	Gross balance	Allowance for impairment	Net balance
Trade receivables - services			
Electricity	30 019 362	(1 808 764)	28 210 598
Water	54 652 186	(29 331 120)	25 321 066
Sewerage	23 706 611	(16 773 017)	6 933 594
Refuse	22 695 598	(16 828 678)	5 866 920
	<u>131 073 757</u>	<u>(64 741 579)</u>	<u>66 332 178</u>
Other receivables			
Sundry receivables	6 372 483	(3 414 929)	2 957 554
Housing receivables	6 204 632	(6 204 632)	-
Other receivables	6 373 276	-	6 373 276
	<u>18 950 391</u>	<u>(9 619 561)</u>	<u>9 330 830</u>
	<u>150 024 148</u>	<u>(74 361 140)</u>	<u>75 663 008</u>
Reconciliation of the receivables impairment provision			
Balance at beginning of the year		(74 361 140)	(76 330 696)
Contributions to allowance		(12 945 979)	(9 062 303)
Bad debt written-off against allowance		4 712 643	11 355 329
VAT Movement		(1 370 069)	(323 470)
Balance at end of year		<u>(83 964 545)</u>	<u>(74 361 140)</u>
Summary by ageing			
Electricity			
Current (0 - 30 days)		29 450 405	26 056 947
31 - 60 days		203 580	85 729
61 - 90 days		140 276	75 603
91 - 120 days		95 686	82 290
121 - 365 days		434 050	389 465
> 365 days		1 529 815	1 520 564
		<u>31 853 812</u>	<u>28 210 598</u>
Water			
Current (0 - 30 days)		9 979 312	10 474 739
31 - 60 days		493 382	410 645
61 - 90 days		419 448	375 681
91 - 120 days		417 412	375 835
121 - 365 days		2 287 396	2 328 098
> 365 days		12 397 868	11 356 068
		<u>25 994 818</u>	<u>25 321 066</u>

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Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
5. Trade and other receivables from exchange transactions (continued)		
Sewerage		
Current (0 - 30 days)	1 209 322	1 065 469
31 - 60 days	179 462	174 550
61 - 90 days	260 556	156 984
91 - 120 days	152 715	147 849
121 - 365 days	1 005 841	1 126 020
> 365 days	4 552 783	4 262 722
	7 360 679	6 933 594
Refuse		
Current (0 - 30 days)	1 038 900	1 024 426
31 - 60 days	144 264	144 099
61 - 90 days	138 012	131 736
91 - 120 days	131 608	121 947
121 - 365 days	849 235	849 089
> 365 days	3 888 503	3 595 623
	6 190 522	5 866 920
Sundries		
Current (0 - 30 days)	3 560 302	857 306
31 - 60 days	64 830	127 988
61 - 90 days	39 905	58 598
91 - 120 days	38 536	141 775
121 - 365 days	299 960	454 449
> 365 days	1 727 493	1 317 438
	5 731 026	2 957 554
Other receivables		
Current (0 - 30 days)	14 359 896	6 373 276

Saldanha Bay Municipality

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5. Trade and other receivables from exchange transactions (continued)

Ageing of debtors by customer classification

2016	Residential consumers	Industrial / Commercial	National and Provincial Government	Other receivables	Total
Current (0 - 30 days)	47 963 703	15 265 651	1 954 778	14 359 898	79 544 030
31 - 60 days	2 379 183	626 507	34 038	-	3 039 728
61 - 90 days	2 336 048	506 853	47 173	-	2 890 074
91 - 120 days	1 958 660	430 549	23 863	-	2 413 072
121 - 365 days	12 073 668	2 423 365	962 552	-	15 459 585
> 365 days	62 370 928	9 185 221	552 660	-	72 108 809
Subtotal	129 082 190	28 438 146	3 575 064	14 359 898	175 455 298
Allowance for impairment	(68 805 994)	(15 158 551)	-	-	(83 964 545)
	60 276 196	13 279 595	3 575 064	14 359 898	91 490 753
2015	Residential consumers	Industrial / Commercial	National and Provincial Government	Other receivables	Total
Current (0 - 30 days)	45 365 102	7 838 687	1 327 204	6 373 278	60 904 271
31 - 60 days	2 181 090	532 028	19 503	-	2 732 621
61 - 90 days	1 874 632	431 046	8 985	-	2 314 663
91 - 120 days	1 834 116	552 635	9 028	-	2 395 779
121 - 365 days	12 190 997	3 244 972	1 084 755	-	16 520 724
> 365 days	55 295 361	8 854 578	1 006 151	-	65 156 090
Subtotal	118 741 298	21 453 946	3 455 626	6 373 278	150 024 148
Allowance for impairment	(62 981 722)	(11 379 418)	-	-	(74 361 140)
	55 759 576	10 074 528	3 455 626	6 373 278	75 663 008

Credit quality of trade and other receivables from exchange transactions

All trade receivables that are past due at the end of the reporting period are considered for impairment. It is expected that the trade receivables not impaired will be received by the municipality.

Trade and other receivables from exchange transactions impaired

The municipality calculated the payment trend of each client for the year, in order to ensure that trade and other receivables from exchange transaction are disclosed at fair value.

Bad debts of R4 712 643 (2015: R11 355 329) were written off during the year.

6. Trade and other receivables from non-exchange transactions

Total receivables from non-exchange transactions

2016	Gross balances	Allowance for impairment	Net balance
Trade receivables - Property rates	40 095 136	(18 326 918)	21 768 218
Traffic fines and other receivables	25 207 699	(14 955 176)	10 252 523
Other receivables	820 833	(640 387)	180 446
	66 123 668	(33 922 481)	32 201 187

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand		2016	2015 Restated*			
6. Trade and other receivables from non-exchange transactions (continued)						
2015		Gross balances	Allowance for impairment	Net balance		
Trade receivables - Property rates		39 275 012	(21 828 151)	17 446 861		
Traffic fines and other receivables		2 334 630	(1 161 096)	1 173 534		
Other non-exchange receivables		1 967 294	(1 577 828)	389 466		
		43 576 936	(24 567 075)	19 009 861		
Reconciliation of the debtors impairment provision						
Balance at the beginning of the year			(24 567 075)	(25 708 254)		
Contributions to allowance			(10 063 976)	345 278		
Bad debt written-off against allowance			708 570	795 901		
			(33 922 481)	(24 567 075)		
Ageing of debtors by customer classification						
2016	Traffic fines	Other non- exchange receivables	Rates residential	Rates industrial / commercial	Rates national and provincial government	Total
Current (0 - 30 days)	1 481 528	-	11 543 673	3 586 193	497 486	17 108 880
31 - 60 days	1 640 837	-	606 950	159 827	8 683	2 416 297
61 - 90 days	1 476 308	-	595 946	129 302	12 034	2 213 590
91 - 120 days	3 425 902	-	499 671	109 837	6 088	4 041 498
121 - 365 days	14 958 906	-	3 080 096	618 221	245 555	18 902 778
> 365 days	2 224 219	820 833	15 911 356	2 343 229	140 988	21 440 625
Subtotal	25 207 700	820 833	32 237 692	6 946 609	910 834	66 123 668
Allowance for impairment	(14 955 176)	(640 387)	(15 018 267)	(3 308 653)	-	(33 922 483)
	10 252 524	180 446	17 219 425	3 637 956	910 834	32 201 185
2015	Traffic fines	Other non- exchange receivables	Rates residential	Rates industrial / commercial	Rates national and provincial government	Total
Current (0 - 30 days)	180 608	-	12 403 089	2 143 144	362 865	15 089 706
31 - 60 days	164 249	-	596 323	145 460	5 332	911 364
61 - 90 days	99 789	-	512 535	117 851	2 457	732 632
91 - 120 days	84 815	-	501 458	151 094	2 468	739 835
121 - 365 days	743 667	-	3 333 091	887 195	296 578	5 260 531
> 365 days	1 061 507	1 967 294	15 118 083	2 420 896	275 088	20 842 868
Subtotal	2 334 635	1 967 294	32 464 579	5 865 640	944 788	43 576 936
Allowance for impairment	(1 161 099)	(1 577 827)	(18 487 807)	(3 340 342)	-	(24 567 075)
	1 173 536	389 467	13 976 772	2 525 298	944 788	19 009 861

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Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
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6. Trade and other receivables from non-exchange transactions (continued)

Credit quality of trade and other receivables from non-exchange transactions

All trade receivables that are past due at the end of the reporting period are considered for impairment. It is expected that the trade receivables not impaired will be received by the municipality.

Trade and other receivables from non-exchange transactions

Summary by ageing - Property rates

Current (0 - 30 days)	6 759 099	4 270 154
31 - 30 days	609 836	471 988
61- 90 days	506 171	387 954
91 - 120 days	472 746	341 056
121 - 365 days	2 997 804	3 193 992
> 365 days	10 422 562	8 781 717
	21 768 218	17 446 861

Trade and other receivables from non-exchange transactions impaired

The municipality calculated the payment trend of each client for the year, in order to ensure that receivables from non-exchange transactions are disclosed at fair value.

Bad debts of R708 570 (2015: R795 901) were written off during the year.

7. Prepayments

Prepaid expenses	3 245 855	2 654 457
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8. Operating leases

Current assets	247 678	247 944
Current liabilities	(174 102)	(78 383)
	73 576	169 561

Operating leases - as lessee (expense)

At the reporting date the municipality had outstanding commitments under operating leases which fall due as follows:

Minimum lease payments due

- within one year	2 602 968	969 389
- in second to fifth year inclusive	4 089 984	401 242
	6 692 952	1 370 631

Operating lease payments represent rentals payable by the municipality for certain of its office properties. No contingent rent is payable. The term pertaining to the leases ranges from 1 to 3 years (2015: 1 to 3 years) and escalation rates vary from 8% to 10% (2015: 8% to 10%) per year.

Saldanha Bay Municipality

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Figures in Rand	2016	2015 Restated*
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8. Operating leases (continued)

Operating leases - as lessor (income)

Minimum lease payments due

- within one year	1 414 850	899 005
- in second to fifth year inclusive	1 016 719	1 224 226
- later than five years	-	92 635
	2 431 569	2 215 866

Operating leases consist of rentals on the letting of premises. Lease agreements are non-cancellable and have terms from 1 to 10 years (2015: 1 to 10 years). The escalation rates of the lease agreements vary from 5% to 12% (2015: 6% to 12%). There are no contingent rents receivable.

9. VAT receivable

VAT receivable by the municipality	3 967 844	1 860 406
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VAT is payable on the payment basis. VAT is paid over to the SARS on a net basis only when actual payments are received by the municipality and when actual payments are made to suppliers. The balance above is inclusive of accruals and provisions, where relevant.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand

10. Property, plant and equipment

	Land	Buildings	Other Assets	Leasehold improvements	Infrastructure	Community	WIP	Total
as at 30 June 2016								
Cost	477 869 402	224 209 941	314 903 288		- 2 785 105 001	94 300 388	100 467 733	3 996 855 753
Accumulated depreciation and impairment losses	-	(86 226 163)	(191 393 695)		-(1 349 932 178)	(34 148 977)	-	(1 661 701 013)
Carrying Value	477 869 402	137 983 778	123 509 593		- 1 435 172 823	60 151 411	100 467 733	2 335 154 740
as at 30 June 2015								Total
Cost	462 909 427	205 938 851	302 224 843	1 768 426	2 652 654 195	67 053 259	156 362 955	3 848 911 956
Accumulated depreciation and impairment losses	-	(81 253 132)	(157 964 128)	(1 627 410)	(1 284 283 265)	(31 236 597)	-	(1 556 364 532)
Carrying Value	462 909 427	124 685 719	144 260 715	141 016	1 368 370 930	35 816 662	156 362 955	2 292 547 424

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand

10. Property, plant and equipment (continued)

Reconciliation of property, plant and equipment - 2016

	Land	Buildings	Other Assets	Leasehold improvements	Infrastructure	Community	WIP	Total
as at 30 June 2016								
Cost	462 909 427	205 938 851	302 224 843	1 768 426	2 652 654 195	67 053 259	156 362 955	3 848 911 956
Accumulated depreciation and impairment losses	-	(81 253 132)	(157 964 128)	(1 627 410)	(1 284 283 265)	(31 236 597)	-	(1 556 364 532)
Net book value at 01 July 2015	462 909 427	124 685 719	144 260 715	141 016	1 368 370 930	35 816 662	156 362 955	2 292 547 424
Additions	16 447 522	17 546 739	18 664 457	-	27 493 911	16 785 225	66 027 878	162 965 732
Disposals and scrappings - cost	(1 487 547)	(2 261 419)	(7 670 684)	(1 660 527)	(1 941 757)	-	-	(15 021 934)
Disposals and scrappings - accumulated depreciation and impairment losses	-	929 293	7 050 218	1 660 527	1 941 757	-	-	11 581 795
Transfers	-	2 986 885	1 575 663	(6)	106 898 654	10 461 904	(121 923 100)	-
Depreciation	-	(5 903 439)	(38 437 458)	(141 010)	(66 795 572)	(2 912 380)	-	(114 189 859)
Impairment losses	-	-	(1 933 318)	-	(795 100)	-	-	(2 728 418)
Net book value at 30 June 2016	477 869 402	137 983 778	123 509 593	-	1 435 172 823	60 151 411	100 467 733	2 335 154 740
Made up as follows:								
Cost	477 869 402	224 209 941	314 903 288	-	2 785 105 001	94 300 388	100 467 733	3 996 855 753
Accumulated depreciation and impairment losses	-	(86 226 163)	(191 393 695)	-	(1 349 932 178)	(34 148 977)	-	(1 661 701 013)
	477 869 402	137 983 778	123 509 593	-	1 435 172 823	60 151 411	100 467 733	2 335 154 740

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand

10. Property, plant and equipment (continued)

Reconciliation of property, plant and equipment - 2015

	Land	Buildings	Other Assets	Leasehold improvements	Infrastructure	Community	WIP	Total
Opening balance								
Cost	448 275 027	194 824 853	224 914 214	1 815 713	2 594 965 796	62 182 879	104 440 156	3 631 418 638
Accumulated depreciation and impairment losses	-	(75 943 625)	(117 520 443)	(1 449 529)	(1 223 187 416)	(28 581 215)	-	(1 446 682 228)
Net book value at 01 July 2014	448 275 027	118 881 228	107 393 771	366 184	1 371 778 380	33 601 664	104 440 156	2 184 736 410
Additions	15 573 000	9 727 294	77 677 847	-	29 845 961	4 823 007	86 026 014	223 673 123
Disposals and scrapplings - cost	(938 600)	(888 000)	(2 554 924)	(979)	(1 775 927)	(21 375)	-	(6 179 805)
Disposals and scrapplings - accumulated depreciation and impairment losses	-	293 828	1 830 020	977	1 775 927	21 375	-	3 922 127
Transfers	-	2 274 770	2 141 373	(42)	29 618 366	68 748	(34 103 215)	-
Depreciation	-	(5 602 457)	(41 264 545)	(225 124)	(62 742 489)	(2 676 757)	-	(112 511 372)
Impairment losses	-	(944)	(962 827)	-	(129 288)	-	-	(1 093 059)
Net book value at 30 June 2015	462 909 427	124 685 719	144 260 715	141 016	1 368 370 930	35 816 662	156 362 955	2 292 547 424
Made up as follows:								
Cost	462 909 427	205 938 851	302 224 843	1 768 426	2 652 654 195	67 053 259	156 362 955	3 848 911 956
Accumulated depreciation and impairment losses	-	(81 253 132)	(157 964 128)	(1 627 410)	(1 284 283 265)	(31 236 597)	-	(1 556 364 532)
	462 909 427	124 685 719	144 260 715	141 016	1 368 370 930	35 816 662	156 362 955	2 292 547 424

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

	2016	2015 Restated*
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10. Property, plant and equipment (continued)

Other information:

Work in progress is disclosed separately as required by GRAP 17.

Provision has been made for the estimated cost of rehabilitating landfill sites, included in other assets, as disclosed in note 20.

Infrastructure assets were assessed during the year to determine whether there are any indicators of impairment. Refer to note 62.

All moveable assets were reviewed for changes in useful life and conditions. This resulted in changes of accounting estimates which was applied prospectively. Refer to note 49.

All completed infrastructure projects were unbundled.

Pledged as security

No assets are pledged as security for external borrowings. Refer note 17.

Assets subject to finance lease (Net carrying amount)

Leased assets	-	141 016
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Other information

A register containing the information required by section 63 of the Municipal Finance Management Act is available for inspection at the registered office of the municipality.

11. Intangible assets

	2016			2015		
	Cost	Accumulated amortisation and accumulated impairment	Carrying value	Cost	Accumulated amortisation and accumulated impairment	Carrying value
Computer software, externally generated	11 158 141	(9 207 493)	1 950 648	8 961 439	(6 320 194)	2 641 245

Reconciliation of intangible assets - 2016

	Opening balance	Additions	Amortisation	Total
Computer software, externally generated	2 641 245	2 196 702	(2 887 299)	1 950 648

Reconciliation of intangible assets - 2015

	Opening balance	Additions	Amortisation	Total
Computer software, externally generated	3 260 075	1 924 625	(2 543 455)	2 641 245

Intangible assets have finite useful lives. The estimated remaining useful life is reviewed at each reporting period. The intangible assets have not been pledged as security.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

	2016	2015 Restated*
12. Investment property		
Investment property at fair value	15 220 000	14 177 500

Reconciliation of investment property - 2016

	Opening balance	Fair value adjustments	Total
Investment property	14 177 500	1 042 500	15 220 000

Reconciliation of investment property - 2015

	Opening balance	Fair value adjustments	Total
Investment property	13 568 170	609 330	14 177 500

A register containing the information required by section 63 of the Municipal Finance Management Act is available for inspection at the registered office of the municipality.

Details of valuation

The date of the most recent revaluations was on 30 June 2016. The valuation was performed by Mr Igshaan Oosterwyk, an employee of Saldanha Bay Municipality. Mr Oosterwyk is a registered Professional Associated Valuer with the SA Council for Valuers Profession, registration number 5902, and member of the SA Institute of Valuers and has the appropriate experience in performing valuation of investment properties.

The valuation for the land portion was based on adapted comparable sales and for the improvements there-on on replacement costs.

All assumptions used were based on current market conditions.

The investment property has not been pledged as security.

13. Heritage assets

	2016			2015		
	Cost	Accumulated impairment losses	Carrying value	Cost	Accumulated impairment losses	Carrying value
Antiquities	12 000	-	12 000	12 000	-	12 000
Historical monuments	204 326	-	204 326	204 326	-	204 326
Historical buildings	348 500	-	348 500	348 500	-	348 500
Cultural buildings	857 976	-	857 976	857 976	-	857 976
Total	1 422 802	-	1 422 802	1 422 802	-	1 422 802

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

	2016	2015 Restated*
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13. Heritage assets (continued)

Reconciliation of heritage assets 2016

	Opening balance	Total
Antiquities	12 000	12 000
Historical monuments	204 326	204 326
Historical buildings	348 500	348 500
Cultural Buildings	857 976	857 976
	1 422 802	1 422 802

Reconciliation of heritage assets 2015

	Opening balance	Total
Antiquities	12 000	12 000
Historical monuments	204 326	204 326
Historical buildings	348 500	348 500
Cultural buildings	857 976	857 976
	1 422 802	1 422 802

14. Payables from exchange transactions

Trade payables	58 811 694	56 850 917
Payments received in advance	6 531 928	5 218 166
Retentions	7 610 643	6 344 645
Other payables	908 245	675 048
Unidentified payments debtors	1 428 379	603 353
	75 290 889	69 692 129

15. Consumer deposits

Electricity	10 613 868	9 636 668
Water	6 191 387	5 789 254
Refuse	488 730	-
Total	17 293 985	15 425 922

Guarantees held in lieu of electricity and water deposits	4 120 858	4 423 031
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The municipality only started requesting deposits for refuse from consumers as of the 1 July 2015 and there are no guarantees held in lieu of refuse.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
16. Unspent conditional grants and receipts		
Unspent conditional grants and receipts comprises of:		
Unspent government grants	23 909 629	13 998 139
Unspent other grants and subsidies	903 577	968 177
Unspent Transnet grant	8 603 599	6 347 746
Unspent housing agent projects	12 710 272	7 668 086
	46 127 077	28 982 148
Movement during the year		
Balance at the beginning of the year	28 982 148	18 724 728
Current year receipts	134 927 284	74 730 083
Interest for the year	359 834	306 985
Income recognition during the year	(77 740 674)	(54 516 679)
Other conditions met during the year - agent	(37 315 638)	(10 262 969)
Grant repaid	(3 085 877)	-
Balance unspent at end of the year	46 127 077	28 982 148
These unspent amounts are invested until utilised.		
Regional Socio-Economic Project (RSEP)		
Current year receipts	3 850 000	-
Conditions met - transferred to revenue	(245 952)	-
Conditions still to be met	3 604 048	-
Expanded Public Works Program (EPWP)		
Current year receipts	1 000 000	1 086 000
Conditions met - transferred to revenue	(1 000 000)	(1 086 000)
Conditions still to be met	-	-
Financial Management Grant (FMG)		
Current year receipts	1 450 000	1 450 000
Conditions met - transferred to revenue	(1 450 000)	(1 450 000)
Conditions still to be met	-	-
Municipal Infrastructure Grant (MIG)		
Current year receipts	18 893 000	18 389 000
Conditions met - transferred to revenue	(18 893 000)	(18 389 000)
Conditions still to be met	-	-
Municipal Systems Improvement Grant (MSIG)		
Current year receipts	930 000	934 000
Conditions met - transferred to revenue	(930 000)	(934 000)
Conditions still to be met	-	-
Public Transport Infrastructure Grant (PTIS)		
Current year receipts	107 000	77 520
Conditions met - transferred to revenue	(107 000)	(77 520)
Conditions still to be met	-	-

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
16. Unspent conditional grants and receipts (continued)		
Human Settlement Development Grant		
Balance unspent at beginning of year	15 174 883	11 078 025
Current year receipts - agent	43 366 676	14 695 181
Services - capital projects	3 678 764	22 010 771
Movement in housing debtor	(1 497 759)	-
Conditions met - agent	(37 315 641)	(10 262 969)
Services - capital projects	(3 247 440)	(22 346 125)
Conditions still to be met	20 159 483	15 174 883
Sport and Recreation Grant		
Balance unspent at beginning of year	1 323 903	1 244 915
Current year interest	-	78 988
Conditions met - transferred to revenue	(1 323 903)	-
Conditions still to be met	-	1 323 903
Industrial Development Corporation		
Balance unspent at beginning of year	-	1 187 596
Conditions met - transferred to revenue	-	(1 187 596)
Conditions still to be met	-	-
Provincial Library grant		
Balance unspent at beginning of year	-	66 463
Current year receipts	6 658 000	3 828 000
Conditions met - transferred to revenue	(6 658 000)	(3 894 463)
Conditions still to be met	-	-
Saldanha Bay Wireless Mesh		
Balance unspent at beginning of year	3 085 877	2 884 537
Interest	-	201 340
Grant repaid	(3 085 877)	-
Conditions still to be met	-	3 085 877
Transnet Donation		
Balance unspent at beginning of year	6 347 746	-
Current year receipts	9 000 000	8 000 000
Conditions met - transferred to revenue	(6 744 146)	(1 652 254)
Conditions still to be met	8 603 600	6 347 746
Compliance Management system		
Current year receipts	-	75 000
Conditions met - transferred to revenue	-	(75 000)
Conditions still to be met	-	-

Saldanha Bay Municipality

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Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
16. Unspent conditional grants and receipts (continued)		
Financial management support grant		
Balance unspent at beginning of year	1 726 657	-
Current year receipts	530 000	1 700 000
Interest	111 466	26 657
Conditions met - transferred to revenue	(1 363 564)	-
Conditions still to be met	1 004 559	1 726 657
Integrated electrification programme		
Current year receipts	2 000 000	2 000 000
Conditions met - transferred to revenue	(2 000 000)	(2 000 000)
Conditions still to be met	-	-
Vredenburg Urban Renewal Project		
Current year receipts	35 257 000	-
Current year interest	242 641	-
Conditions met - transferred to revenue	(24 608 081)	-
Conditions still to be met	10 891 560	-
Contribution towards the acceleration of housing delivery		
Balance unspent at beginning of year	354 903	2 474 610
Current year receipts	7 000 000	-
Movement in housing debtor	(5 300 000)	-
Conditions met - transferred to revenue	(1 700 386)	(2 119 707)
Conditions still to be met	354 517	354 903
Community development workers		
Current year receipts	36 000	34 976
Conditions met - transferred to revenue	(36 000)	(34 976)
Conditions still to be met	-	-
Spatial Development Framework		
Current year receipts	500 000	-
Thusong Centre Grants		
Current year receipts	100 000	-
Current year interest	5 728	-
Conditions still to be met	105 728	-
Other government grants and subsidies		
Balance unspent at beginning of year	968 178	976 178
Current year receipts	570 844	484 610
Conditions met - transferred to revenue	(635 444)	(492 610)
Conditions still to be met	903 578	968 178

Refer to appendix D for more details.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
17. Borrowings		
At amortised cost		
Total borrowings	82 177 384	42 549 178
Balance at beginning of the year	42 549 178	53 595 705
Loans redeemed	(7 431 794)	(11 046 527)
New loans	47 060 000	-
Balance at year end	82 177 384	42 549 178

Long-term liabilities have been utilised in accordance with the Municipal Finance Management Act.

Non-current liabilities		
Borrowings	72 605 116	35 117 096
Current liabilities		
Borrowings	9 572 268	7 432 082

Pledged as security

No assets were pledged as security for external borrowings.

Long term borrowings are repaid over periods varying from 10 to 15 years (2015: 10 to 28 years) and at interest rates varying from 6.75% to 11.86% (2015: 6.75% to 12.95%) per annum.

The amortised cost of the long term liabilities was determined after considering the standard terms and conditions of agreements entered into between the municipality and the relevant financing institutions.

18. Finance lease obligation

Minimum lease payments due

- within one year	-	351 498
Less: future finance charges	-	(11 464)
	-	340 034

Present value of minimum lease payments due

- within one year	-	340 034
Non-current liabilities	-	-
Current liabilities	-	340 034
	-	340 034

The term period pertaining to this lease is 5 years. Interest rates are linked to the prime interest rate at the contract date. The lease has fixed repayments and no arrangement has been entered into for contingent rent. The municipality's obligation under the finance lease is secured by the lessor's charge over the leased asset. The contract expired during the financial year.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
19. Employee benefit obligation		
Total employee benefit obligation liability		
Present value of post retirement healthcare benefits	89 478 104	86 588 882
Present value of long service awards	14 752 840	13 569 075
Staff bonuses	7 656 993	7 015 391
Staff leave	13 026 009	13 071 470
	124 913 946	120 244 818
The liability is split between:		
Non-current liabilities		
Present value of the post retirement healthcare benefits	86 517 476	84 016 418
Present value of the long service awards	13 417 744	12 652 422
	99 935 220	96 668 840
Current liabilities		
Present value of the post retirement healthcare benefits	2 960 628	2 572 464
Present value of the long service awards	1 335 096	916 653
Staff bonuses	7 656 993	7 015 391
Staff leave	13 026 009	13 071 470
	24 978 726	23 575 978
The actuarial valuation was performed by Chanan Weiss from ARCH Actuarial Consulting CC (Registration 1998/023194/23). ARCH Actuarial Consulting CC is not connected to the municipality.		
Reconciliation of employee benefit obligations		
19.1 Post retirement healthcare benefit		
Defined benefit plan		
Present value of the unfunded defined benefit obligation	89 478 104	86 588 882
Non-current liabilities	86 517 476	84 016 418
Current liabilities	2 960 628	2 572 464
	89 478 104	86 588 882
Changes in the present value of the unfunded defined benefit obligation:		
Opening balance	86 588 882	75 076 000
Benefits paid	(2 884 134)	(2 617 090)
Net expense recognised in the statement of financial performance	5 773 356	14 129 972
Closing balance	89 478 104	86 588 882
Net expense recognised in the statement of financial performance:		
Employee cost	5 307 701	3 456 091
Actuarial (gain)/loss	(7 015 311)	3 919 881
Finance cost	7 480 966	6 754 000
	5 773 356	14 129 972

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19. Employee benefit obligation (continued)

The post retirement healthcare benefit is a defined benefit plan and consists of the fixed contribution percentage that is paid to various medical aid plans by the municipality consisting of LA Health, Key Health, Bonitas, Fed Health, Samwumed and Hosmed.

The employees of the municipality and their dependants are currently entitled to a subsidy of 70% of the medical scheme contributions after they retire or in the case of death. This percentage is reduced if an employee did not complete a required service period before retirement. Widow(er)s and orphans of in-service members are entitled to a subsidy of 60% of the contribution payable. Upon a member's death-in retirement, the surviving dependants will continue to receive the same benefits.

Key assumptions used for the post retirement healthcare benefit

	2016	2015
<u>Key financial assumptions</u>		
Discount rate	9.03%	8.77%
CPI	6.55%	6.48%
Health care cost inflation rate	8.13%	7.98%
Net effective discount rate	0.83%	0.73%
	2016	2015
<u>Key demographic assumptions</u>		
Average Retirement Age	63	63
Continuation of membership at retirement	100%	100%
Proportion assumed married at retirement	90%	90%
Proportion of eligible current non-member employees joining the scheme by retirement	5%	0%
Mortality during employment	SA85-90	SA85-90
Mortality post-retirement	PA(90)	PA(90)

Withdrawals

Allowance was made for the withdrawals of existing members and the assumed withdrawal rates as listed below:

Age	Females	Males
20-29	24%	16%
30-39	18%	12%
40-49	10%	8%
50-54	4%	4%
55	2%	2%
55+	0%	0%

Discount Rate

GRAP 25 stipulates that the choice of this rate should be derived from government bond yields consistent with the estimated term of the post-employment liabilities. However, where there is no deep market in government bonds with a sufficiently long maturity to match the estimated term of all the benefit payments, current market rates of the appropriate term should be used to discount shorter term payments, and the discount rate for longer maturities should be estimated by extrapolating current market rates along the yield curve.

Consequently, a discount rate of 9.03% (2015: 8.77%) per annum has been used. The corresponding index-linked yield at this term is 1.78%. These rates were deduced from the yield curve obtained from the Bond Exchange of South Africa after the market close on the reporting date.

Family Profile

It has been assumed that female spouses will be five years younger than their male counterparts. Further, it was assumed that 90% of eligible employees on a health care arrangement at retirement will have an adult dependant. For current retiree members, actual marital status was used and the potential for remarriage was ignored.

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19. Employee benefit obligation (continued)

Medical scheme option

It has been assumed that in-service members and continuation members will remain on the same medical scheme and option. In-service non-members were assumed to join Samwumed Option B, should they join a scheme by retirement and continue to receive the post-employment subsidy.

Sensitivity analysis on the accrued liability (R millions) for financial year ended 30 June 2016.

Assumption	Change	In-service	Continuation	Total	% change
Central assumptions		46.794	42.684	89.478	
Health care inflation	+1%	57.215	47.212	104.427	17%
	-1%	38.620	38.791	77.411	-13%
Discount rate	+1%	38.743	38.851	77.594	-13%
	-1%	57.229	47.220	104.449	17%
Post-retirement mortality	-1 yr	48.532	44.398	92.930	4%
Average retirement age	-1 yr	49.155	42.684	91.839	3%
Continuation of membership at retirement	-10%	37.335	42.684	80.019	-11%

Sensitivity analysis on current-service and Interest costs (R millions) for financial year ended 30 June 2016.

Assumption	Change	Service cost	Interest Cost	Total	% change
Central assumptions		5.308	7.481	12.789	
Health care inflation	+1%	6.533	8.789	15.322	20%
	-1%	4.356	6.429	10.785	-16%
Discount rate	+1%	4.410	7.179	11.589	-9%
	-1%	6.476	7.789	14.265	12%
Post-retirement mortality	-1 yr	5.504	7.770	13.274	4%
Average retirement age	-1 yr	5.864	7.871	13.735	7%
Continuation of membership at retirement	-10%	4.821	7.094	11.915	-7%

The present value of the obligation for the current and for the previous four periods are as follows:

	2016	2015	2014	2013	2012
Healthcare benefit obligation	R89 478 104	R86 588 882	R 75 076 000	R 68 404 526	R 61 122 000

History of experience adjustments arising on the planned - Gains and Losses:

Experience adjustments	2016	2015	2014	2013	2012
Liabilities: (Gain) / Loss	R8 149 000	R2 627 000	Unknown*	R4 342 000	Unknown*

* Insufficient information provided in previous report.

Employer's best estimate of contributions expected to be paid in respect of the healthcare benefit obligation:

	2018	2017
Estimated contribution	R3 201 357	R2 960 628

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Figures in Rand	2016	2015 Restated*
19. Employee benefit obligation (continued)		
19.2 Long service awards		
Other long term employee benefit obligation		
Present value of the unfunded accrued liability	14 752 840	13 569 075
Non-current liabilities	13 417 744	12 652 422
Current liabilities	1 335 096	916 653
	14 752 840	13 569 075
Changes in the present value of the liability:		
Opening balance	13 569 075	13 513 000
Benefits paid	(825 384)	(1 182 601)
Net expense recognised in the statement of financial performance	2 009 149	1 238 676
Closing balance	14 752 840	13 569 075
Net expense recognised in the statement of financial performance:		
Current service cost	1 303 888	1 204 601
Finance cost	1 058 810	1 100 000
Actuarial losses (gain)	(353 549)	(1 065 925)
	2 009 149	1 238 676

The long-service award is payable after every 5 years of continuous service. The long service award provision is an estimate of the liability based on the current staff turnover. All permanent employees are entitled to a specified number of days additional leave plus additional remuneration based on their completed years of service. The employee may convert the additional leave into a cash amount. At the end of 30 June 2016 the total number of employees was 979 (2015: 997)

Key assumptions used for the long service awards

Discount rate

GRAP 25 stipulates that the choice of this rate should be derived from government bond yields consistent with the estimated term of the employee benefit liabilities. However, where there is no deep market in government bonds with a sufficiently long maturity to match the estimated term of all the benefit payments, current market rates of the appropriate term should be used to discount shorter term payments, and the discount rate for longer maturities should be estimated by extrapolating current market rates along the yield curve.

Consequently, a discount rate of 8.65% (2015: 8.07%) per annum has been used. The first step in the derivation of this yield is to calculate the liability-weighted average of the yields corresponding to the actual terms until payment of long service awards, for each employee. The 8.65% is then derived as the liability-weighted average of the yields derived in the first step. The corresponding liability-weighted index-linked yield is 1.74%. These rates do not reflect any adjustment for taxation. These rates were deduced from the yield curve obtained from the Bond Exchange of South Africa after the market close on the reporting date.

The liability-weighted average term of the total liability is 8.42 years.

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Figures in Rand	2016	2015 Restated*
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19. Employee benefit obligation (continued)

	2016	2015
<u>Key financial assumptions</u>		
Discount rate	8.65%	8.07%
Consumer price inflation	6.29%	6.17%
Normal salary inflation rate	CPI plus 1%	CPI plus 1%
Normal salary increase rate	7.29%	7.17%
Net effective discount rate	1.26%	0.84%
<u>Key demographic assumptions</u>		
Average Retirement Age	63	63
Mortality during employment	SA85-90	SA85-90
Mortality post-retirement	PA(90)	PA(90)

Withdrawal

The assumed rates of withdrawal from service are set out below:

Age	Females	Males
20-29	24%	16%
30-39	18%	12%
40-49	10%	8%
50-54	4%	4%
55	2%	2%
55+	0%	0%

Normal salary inflation rate

The assumed rate of salary inflation was set as the expected future CPI plus 1%. In addition to the normal salary inflation rate, the following promotional salary increases were assumed:

Age	Promotional increase
20 - 24	5%
25 - 29	4%
30 - 34	3%
35 - 39	2%
40 - 44	1%
45+	0%

LSA arrangement assumptions

It was assumed that the employer's LSA arrangements would remain and that the level of benefits in respect of such, would remain unchanged, with the exception of allowing for inflationary adjustments.

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19. Employee benefit obligation (continued)

Sensitivity analysis on the accrued liability (R millions) for the financial year ended 30 June 2016.

Assumption	Change	Liability	% change
Central Assumptions		14.753	
General salary inflation	+1%	15.907	8%
	-1%	13.723	-7%
Discount Rate	+1%	13.682	-7%
	-1%	15.977	8%
Average retirement age	-2 yrs	12.533	-15%
	2 yrs	16.671	13%
Withdrawal rates	-50%	17.760	20%

Sensitivity analysis on current-service and interest costs (R millions) for the financial year ended 30 June 2016.

Assumption	Change	Service cost	Interest Cost	Total	% change
Central Assumptions		1.304	1.059	2.363	
General Salary inflation	+1%	1.435	1.148	2.583	9%
	-1%	1.189	0.980	2.169	-8%
Discount rate	+1%	1.196	1.097	2.293	-3%
	-1%	1.429	1.011	2.440	3%
Average retirement age	-2 yrs	1.145	0.883	2.028	-14%
	-1 yr	1.452	1.200	2.652	12%
Continuation of membership at retirement	-50%	1.771	1.301	3.072	30%

The present value of the obligation for the current and for the previous four periods are as follows:

	2016	2015	2014	2013	2012
Accrued liability	R14 752 840	R13 569 075	R13 513 000	R11 521 000	Unknown*

History of experience adjustments arising on the planned - Gains and Losses:

Experience adjustments	2016	2015	2014	2013	2012
Liabilities: (Gain) / Loss	R183 993	(R768 327)	Unknown*	R4 342 000	Unknown*

* Insufficient information provided in previous reports.

Employer's best estimate of contributions expected to be paid in respect of the healthcare benefit obligation:

	2018	2017
Estimated contribution	R2 104 185	R1 335 096

19.3 Staff leave

Staff leave reconciliation

Opening balance	13 071 470	11 533 462
Paid	(1 242 472)	(1 099 012)
Net expense recognised in the statement of financial performance	1 197 011	2 637 020
Closing balance	13 026 009	13 071 470

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Figures in Rand	2016	2015 Restated*
19. Employee benefit obligation (continued)		
19.4 Bonuses		
Bonuses reconciliation		
Opening balance	7 015 391	6 315 866
Paid	(7 015 391)	(6 315 866)
Net expense recognised in the statement of financial performance	7 656 993	7 015 391
Closing balance	7 656 993	7 015 391

19.5 Multi employer plans

Retirement benefit information

The municipality makes provision for post-retirement benefits to eligible councillors and employees who belong to different pension schemes. These funds are governed by the Pension Funds Act and include both defined benefit and defined contribution schemes.

The only obligation for the municipality with respect to the retirement benefit plans is to make the specified contributions. Where councillors / employees leave the plans prior to full vesting of the contributions, the contributions payable by the municipality are reduced by the amount of forfeited contributions. The total expense recognised in the Statement of Financial Performance for employees comprises R27 536 827 (2015: R25 021 181) and councillors of R224 306 (2015: R211 452) respectively and represents contributions payable to these plans by the municipality at rates specified in the rules of the plans.

These schemes are subject to a tri-annual, bi-annual or annual actuarial valuation as set out hereunder.

Cape Joint Pension Fund:

The Cape Joint Pension Fund operates both as a defined benefit and defined contribution scheme.

Defined benefit scheme

The contribution rate payable is under the defined benefit section is 27%, 9% by the members and 23.06 % (period 1 February 2012 - 30 June 2014) and 26.77% (period 1 July 2014 - 30 June 2015) by their councils. The actuarial valuation report at 30 June 2015 disclosed an actuarial valuation amounting to R2,136,012,000 (30 June 2014 : R3,631,518,000), with a nett accumulated surplus of R28,015,000 (2014 : R23,343,000), with a funding level of 101.4% (30 June 2014 : 104.4%).

Defined contribution scheme

The actuarial valuation report at 30 June 2015 indicated that the defined contribution scheme of the fund is in a sound financial position, with a assets amounting to R1 932 720 000 (30 June 2014: R566 689 000), net investment reserve of Rnil (30 June 2013: R787 000) and with a funding level of 100% (2014: 100%).

The actuary concluded that:

- The future service contribution rate shortfall amounts to 5.34% of salary in respect of 29 remaining DB active members as at the valuation date.
- The Trustees granted a pension increase of 3% effective 1 January 2016 and a pensioner bonus of 75% of monthly pension payable in December 2015. Pro-rata pension increases and bonus apply for pensions in payment for less than one year.
- The underlying asset portfolios were not aligned with the Members' Shares and Fund accounts at the valuation date.
- The direct property assets of R390.2 million form a relatively high proportion at 18.8% of the assets of the Pensioner Account. In my opinion, a proportion of between 0% and 10% would be more appropriate to avoid an over-concentration in one asset class.

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19. Employee benefit obligation (continued)

It is to be noted that :

- All the active members have now all been converted to the DC Section.
- There is no longer any contribution rate shortfall as this only applied to 29 residual DB Section active members, that have now also converted to the DC Section and
- Both the DC Section and the DB Section were fully funded as at the valuation date.

The actuary certified The Pensioner Account was 101.4% funded with a surplus of R28.0 million and is in a sound financial condition. The funding level in respect of the DB active members was 153.1% with a surplus of R21.9 million. The DB Section is in a sound financial condition and the DC Section has a funding level of 100% and is in a sound financial condition. Overall the Fund is in a sound financial condition with a surplus of R50.0 million and an overall funding level of 101.2%. The nature of the assets is suitable for the Fund, except that the proportion of direct property underlying the pensioner liabilities may represent an over-concentration of assets in this class. The assets are appropriately matched relative to the term and nature of the active member liabilities. The Fund's investment strategy is suitable. Finally the risk benefits are partially re-insured and this is appropriate for the size and nature of the Fund.

The municipality has 13 employees that are members on this fund as at 30 June 2016 .

Cape Joint Retirement Fund

The statutory valuation performed as at 30 June 2015 revealed that the assets of the fund amounted to R18 322 177 000 (30 June 2014: R17 172 854 000), with funding levels of 112.1% and 100% (30 June 2014 112.6% and 99.9%) for the Pensions Account and the Share Account respectively. The Preservation Pension Account showed a surplus of Rnil and was 100% funded for both 2015 & 2014. The contribution rate paid by the members (7,50%/9%) and the municipalities (19,50%/18%) is sufficient to fund the benefits accruing from the fund in the future. The actuary certified that the structure of the assets is appropriate relative to the nature of the liabilities, given normal circumstances and that the Fund is in a sound financial condition as at the valuation date.

The municipality has 731 employees that are members of this fund as at 30 June 2016.

South African Municipal Workers Union National provident fund:

The SAMWU National Provident Fund is a defined contribution scheme. Members contribute at a rate of not less than 7.5% of salaries, as required by the Rules. The employers contribute at a total rate of not less than 18%. The statutory valuation performed as at 30 June 2014 revealed that the assets of the fund amounted to R6 574 775 000 (30 June 2011: R4 021 622 000), with funding levels of 111.7% (30 June 2011: 111.1%). The investment smoothing reserve has remained unchanged at 4.6% of the market value of assets (or 5.5% of members' Fund Credits and the data reserve). The actuary certified that based on the 2014 valuation the Fund's assets are sufficient to cover the members' Fund Credits, Risk Benefits Reserve and the Data Reserve and to provide for an investment smoothing reserve of 5.55% of members' Fund Credits as at 30 June 2014. In addition, there is a substantial surplus of some R689.1 million. The Fund is therefore in a very sound financial position. The municipality has 232 employees that are members of this fund as at 30 June 2016.

The Municipal Councillors Pension Fund:

The Municipal Councillors Pension Fund operates as a defined contribution scheme. The statutory valuation performed as at 30 June 2015 revealed that the assets of the fund amounted to R2 551 861 000 (30 June 2014: R2 229 410 000), with funding levels of 101.08% (30 June 2014: 98.83%). The contribution rate paid by the members (13,75 %) and council (15 %) is sufficient to fund the benefits accruing from the fund in the future. The Actuary certified that the Fund was in a sound financial condition as at 30 June 2015, in that the assets of the fund were sufficient to cover the accrued service liabilities including the recommended contingency reserves in full. The municipality has 5 councillors that are members of this fund.

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19. Employee benefit obligation (continued)

South African Local Authorities Pension Fund

The Pension Fund operates both as a defined benefit and defined contribution scheme.

The statutory valuation performed as at 1 July 2015 revealed that the assets of the fund amounted to R13 413 300 000 (30 June 2014: R12 658 200 000), with funding levels of 100% (30 June 2014: 100%). The highest contribution rate paid by the members was 7.92% and by Council 20.78%.

It is the actuary's opinion that:

- They are satisfied with the investment strategy of the Fund;
- the nature of the assets is, in their opinion, suitable for the nature of the liabilities of the Fund as defined in the Rules of the Fund;
- the matching of assets with the liabilities of the Fund is adequate; and
- the insurance arrangements are appropriate compared to the cover provided can be regarded as financially sound at the valuation date.

National Fund for Municipal Workers

The fund operates as a defined contribution fund and in terms of the rules of the fund category A and category C members contribute at a rate as agreed upon by the Local Authority and the member, subject to an absolute minimum contribution of 2% and 5% of their remuneration respectively.

The Local Authority must contribute in respect of category A and category C members such an amount as agreed between the Local Authority and the fund, subject to a minimum contribution rate of 2% and 5% of their remuneration respectively. Category B members are members who belong to both category A and C and the Local Authority must, on behalf of such members, not contribute less than 7% of their remuneration. The contribution rates stipulated above include the amount payable towards the insured risk benefits policy.

The statutory valuation performed as at 30 June 2015 revealed that the assets of the fund amounted to R10 050 029 000 (30 June 2014 : R9 031 759 000), with funding levels of 100.42% (30 June 2014: 100.10%). The actuary certified that the assets of the fund are sufficient to cover 100.42% of the members' liabilities, also that it can be expected that the funding level of a fund of this nature will fluctuate around 100%, for example due to timing differences in investment and receipt of monies, slight mismatching of assets and liabilities and processing errors.

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20. Provisions

Environmental rehabilitation provision

Provision for rehabilitation of landfill sites	99 699 556	95 405 435
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Reconciliation of provisions - 2016

	Opening Balance	Additions	Utilised during the year	Reduction due to re- measurement or settlement without cost to entity	Total
Provision for rehabilitation of landfill sites	95 405 435	6 249 056	(1 622 280)	(332 655)	99 699 556

Reconciliation of provisions - 2015

	Opening Balance	Additions	Utilised during the year	Reduction due to re- measurement or settlement without cost to entity	Total
Provision for rehabilitation of landfill sites	54 812 328	40 593 107	-	-	95 405 435

There are 5 sites under consideration, being the Vredenburg landfill, Langebaan landfill, Saldanha (Kalkrug) landfill and two landfill sites in Hopefield. A reconciliation of the environmental rehabilitation provision for these sites is provided below.

	Date of proposed rehabilitation		
Langebaan	1 July 2017	31 269 390	30 978 060
Vredenburg	1 July 2017	51 053 856	48 152 660
Hopefield (1)	30 June 2019	3 795 003	3 573 068
Hopefield (2)	30 June 2019	4 288 582	4 017 644
Kalkrug	1 July 2018	9 292 725	8 684 003
		99 699 556	95 405 435

The estimation of the liability to rehabilitate the landfill sites was performed by Jan Palm Consulting Engineering CC, a firm of specialist waste management consultants. The firm is registered with the South African Council of Engineers (registration no 870047). Jan Palm Consulting Engineering CC is not connected to the municipality.

An appropriate discount rate, based on CPI was used to determine the present value of the future environmental rehabilitation liability.

The funds to rehabilitate these landfill sites are included in the short term investments. The funds are ring-fenced to ensure that this liability is cash-backed.

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21. Deferred rental income		
Deferred rental income - current portion	1 998 617	-
Deferred rental income - non-current portion	1 839 266	-
	3 837 883	-
Reconciliation of deferred rental income		
Opening balance	-	-
Deferred rental income in the current year	3 970 314	-
Interest expense	17 169	-
Rental income earned in the current year	(149 600)	-
	3 837 883	-
22. Service charges		
Sale of electricity	283 808 017	251 464 194
Sale of water	128 098 928	117 265 548
Refuse removal	59 479 831	51 417 334
Sewerage and sanitation charges	57 276 494	49 274 255
Revenue forgone	(31 228 351)	(27 593 886)
	497 434 919	441 827 445
23. Rental of facilities and equipment		
Halls	381 039	236 549
Holiday resorts and camping	11 195 555	9 936 969
Land	660 572	780
Municipal buildings	777 340	632 377
Official housing	214 439	456 986
Post office	337 512	385 434
Toilets	738 667	419 664
Other	81 963	71 821
Revenue forgone	(489 387)	(217 715)
	13 897 700	11 922 865
24. Interest earned - external investments		
SARS	37 192	233 173
Attorneys monies in trust	550 969	149 451
Banking institutions	32 960 643	28 594 297
	33 548 804	28 976 921
25. Interest earned - outstanding receivables		
Electricity	423 078	419 152
Housing schemes	224 573	124 832
Refuse removal	1 709 729	1 447 223
Sewerage	1 720 149	1 144 405
Water	2 775 919	2 486 740
Other	470 816	385 834
	7 324 264	6 008 186

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26. Income from agency services

Commision: Vehicle licences	4 448 775	4 010 554
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The municipality acts as an agent for the Department of Transport and Public Work and manages the issuing of vehicle licenses for a commision.

27. Licences and permits

Licences and permits	1 308 005	1 230 370
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The municipality earns revenue from applications for driver's and learner's lisences and from issuing of public driving permits, driver's and learner's lisences.

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Figures in Rand	2016	2015 Restated*
28. Other income		
Administrative fees	29 046	49 619
Building plan fees	3 197 187	2 378 999
Bad debt recovered	4 964	549 803
Blocked sewers	-	699
Bursaries refunded	127 288	41 217
Capital contributions	7 068 401	5 457 883
Cemetery fees	489 739	552 770
Cleaning of open spaces	10 766	170 410
Clearing certificates	351 461	328 363
Encroachment fees	209 754	234 079
Garden refuse removals	73 350	136 084
Insurance claims	409 580	839 912
Land use planning	345 320	204 332
Legal fees	276 468	300 225
Photocopies and faxes	96 259	59 016
Refuse dump fees	1 085 918	190 091
Roadworthy certificates	6 256	72 979
Sundry income	1 187 181	2 113 071
Telephones officials	48 313	80 039
Tender documents	72 910	4 482
Testing of meters	10 915	4 194
Trade union representative	339 935	156 220
Unclaimed monies	126 098	943 633
	15 567 109	14 868 120

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29. Property rates		
Property rates	181 301 997	160 435 724
Building clause levy	74 709	68 029
Revenue forgone	(10 411 321)	(9 646 566)
	170 965 385	150 857 187

Valuations

Residential	18 893 581 694	18 302 017 672
Business/Commercial	3 756 833 040	3 608 987 415
State	1 392 782 400	1 367 914 400
Municipal	537 618 000	547 077 312
Small holdings and farms	2 063 104 150	2 085 641 150
Other	371 052 387	327 456 200
Total property valuations	27 014 971 671	26 239 094 149

Valuations on land and buildings are performed every four years. The last valuation came into effect on 1 July 2013. Interim valuations are processed on a regular basis and when needed to take into account changes in individual property values due to alterations and subdivisions.

A residential rate of 0.6331 cents in the rand (2015: 0.5945 cents in the rand) was used to determine assessment rates on categories based on the following ratios:

Residential property	1:1
Residential business	1:1.4
Private open spaces	1:1
Residential nature reserve	1:0.3
Public service infrastructure property	1:0.2
Public benefit organisation property	1:0.25
Agricultural property	1:0.1

Rates are levied on an annual or monthly basis.

30. Interest earned - outstanding property rates receivables

Interest earned: Outstanding property rates	2 608 532	2 859 560
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The municipality levies interest on rates outstanding after the due date for payment at prime +1% per annum (2015: prime + 1%).

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31. Government grants and subsidies		
Operating grants		
Equitable share	55 497 000	46 415 000
Expanded Public Works Programme Grant (EPWP)	999 999	1 014 939
Financial Management Grant (FMG)	1 358 035	1 372 150
Municipal Infrastructure Grant (MIG)	944 650	919 453
Municipal Systems Improvement Grant (MSIG)	125 918	903 341
Public Transport Infrastructure Grant (PTIS)	107 000	77 520
Regional Socio-Economic Project (RSEP)	205 514	-
SETA - Skills Development Grant	558 125	449 634
Financial Management Support Grant (FMSG)	177 050	-
Library Grant	5 537 998	3 719 071
Other operating government grants and subsidies	869 217	1 270 597
Community Development Workers Grant (CDW)	34 594	34 667
	<u>66 415 100</u>	<u>56 176 372</u>
Capital grants		
Government grants and subsidies	<u>63 694 520</u>	<u>38 961 823</u>
	<u>130 109 620</u>	<u>95 138 195</u>
Unconditional grants		
Unconditional grants received	<u>55 497 000</u>	<u>46 415 000</u>

Equitable Share

In order to qualify for a 100% indigent subsidy, the qualifying income for a household must be R4 300 or less per month. The income limits for seasonal workers will be calculated over a period of one year.

The second category is based on an income of R5 350 per month, such households will receive an indigent subsidy of 70% of the abovementioned category.

All indigent subsidies are funded from the equitable share.

Changes in level of government grants

Based on the allocations set out in the Division of Revenue Act, (Act No. 10 of 2014), no significant changes in the level government grant funding are expected over the forthcoming 3 financial years.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
32. Fines		
Traffic fines	30 309 381	3 419 743
Library books	43 758	17 193
Buildings inspections	9 358	41 993
	30 362 497	3 478 929

Key assumptions made with the recognition of revenue on traffic fines:

Revenue from traffic fines is recognised on a net basis after adjusting the fines issued for the probability of the traffic fines being withdrawn, reduced, written off (struck off) or the offender being given a rebate when settling the traffic fine. Based on past history, 24.45% (2015: 37.08%) of all fines issued will be withdrawn, reduced, written off (struck off) or the offender will be given a rebate when settling the traffic fine.

The municipality introduced mobile cameras during the financial year and appointed a new service provider to assist with the issuing and collection of traffic fines which resulted in substantially more revenue. Traffic fines from the Average Speed Over Distance (ASOD) cameras on the R27 were also issued for the first time during the financial year.

33. Other income

VAT on DORA grants	2 413 129	2 135 967
Donated assets	19 354 532	282 090
	21 767 661	2 418 057

The municipality received services in-kind under voluntary or non-voluntary schemes which included free training, workshops and technical assistance from government departments and entities. These services in-kind have not been recognised as they were assessed not to be significant to the municipality's operations and/or basic service delivery objectives. The cost and fair value of these services in-kind could also not be measured reliably.

34. Employee related costs

Acting allowances	1 766 910	1 579 473
Bargaining council levy	85 283	78 834
Basic salaries	159 638 081	147 391 880
Bonuses	12 438 134	11 566 592
Employers contributions: Defined contribution plans	27 408 964	25 021 181
Employers contributions: Group life insurance	2 079 348	2 498 673
Employers contributions: Health care	9 269 811	8 091 963
Employers contributions: UIF	1 479 490	1 351 109
Employers contributions: WCA	1 698 387	1 617 288
Expense: Post retirements healthcare benefits	5 307 701	3 456 091
Housing allowance	2 666 490	963 426
Long-service awards	1 303 888	1 204 597
Municipal staff: Leave gratuity	1 197 007	2 637 022
Other allowances	120 612	101 558
Overtime	16 240 387	13 515 564
Scarcity allowance municipal staff	161 111	83 725
SDL	2 107 296	1 892 733
Standby allowance municipal staff	6 067 436	5 095 766
Travelling allowance	13 491 603	11 967 104
Telephone allowance	998 714	936 016
Less: Employee costs capitalised to PPE	(66 708)	(1 110 053)
Total	265 459 945	239 940 542

The remuneration of staff is within the upper limits of the SALGA bargaining council determinations.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
35. Remuneration of councillors		
Basic salaries	6 509 167	6 265 185
Cell phone allowances	521 700	521 700
Healthcare contributions	102 654	64 404
Housing benefits and allowances	545 234	462 498
Pension contributions	221 325	211 452
SDL	84 520	80 800
Travelling allowances	1 108 626	1 035 857
Total	9 093 226	8 641 896
The remuneration of political office bearers and councillors are within the upper limits as determined by the framework envisage in section 219 of the Constitution. Refer to note 58 for the details.		
36. Depreciation, amortisation and impairment losses		
Property, plant and equipment	114 189 859	112 511 367
Impairment losses - Property, plant and equipment	2 728 418	1 093 059
Intangible assets	2 887 299	2 543 460
	119 805 576	116 147 886
37. Finance costs		
Provision for the rehabilitation of landfill site	6 249 053	2 313 082
Amortisation of deferred rental income	17 170	-
Borrowings	4 299 660	5 257 464
Unspent conditional grants	359 835	306 986
Employee benefit obligation	8 539 776	7 854 002
Finance leases	(970)	47 686
	19 464 524	15 779 220
38. Debt impairment		
Impairment - Trade and other receivables from exchange transactions	12 945 980	9 062 303
Impairment - Trade and other receivables from non-exchange transactions	10 063 974	(345 277)
Impairment - Non-current receivables	(252 910)	(112 432)
	22 757 044	8 604 594
39. Bulk purchases		
Electricity	202 715 455	176 468 653
Water	66 503 854	59 513 723
	269 219 309	235 982 376
40. Contracted services		
Prepaid electricity distribution services	3 744 776	3 542 274
Traffic fine management services	1 416 712	45 000
Other contractors	314 867	60 984
	5 476 355	3 648 258

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
41. Transfers and subsidies		
Saldanha Bay Tourism Organisation	2 215 130	2 109 639
The municipality provides grant funding to the Saldanha Bay Tourism Organisation to support tourism within the municipal boundaries.		
42. General expenses		
Advertising	1 658 100	1 019 758
Audit fees	3 683 983	4 208 029
Bank charges	2 196 416	2 213 774
Bursaries	502 656	447 259
Conferences and delegations	257 513	205 591
Digging and expansion of graves	360 272	411 315
Entertainment	164 256	339 700
Environmental awareness	445 076	531 215
Eskom	2 925 082	2 606 952
External toilets	4 496 835	786 373
Firebrigade fees - WCDM	3 419 144	3 273 743
Fuel and oil	11 674 721	12 962 035
Insurance	2 214 189	1 827 887
Legal expenses	1 231 533	1 166 560
License fees - vehicles	1 264 057	962 263
License fees - computers	1 449 970	1 167 589
Magazines, books and periodicals	64 374	20 832
Membership fees	2 584 935	2 240 364
Operating: Landfill site	705 350	989 779
Other	3 634 173	1 901 487
Postage	1 288 769	1 082 163
Printing and stationery	2 066 879	1 957 166
Professional fees	5 926 319	3 548 965
Remuneration of ward committees	669 695	628 056
Rental of buildings	2 858 932	2 450 099
Rental of office equipment	50 255	138 718
Rental of computer equipment	56 234	39 418
Rental others	1 201 971	1 443 328
Sanitary services	2 406 228	1 858 214
Security costs	7 976 719	6 118 831
Social investments	915 787	417 418
Stocks and material	3 060 909	2 683 553
Telephone cost	3 814 390	3 420 088
Training	2 508 592	2 772 511
Travel - overseas	89 559	86 825
Travel and subsistence	1 726 620	1 836 618
Uniforms	2 049 922	2 357 969
Valuation costs	1 580 272	287 895
	85 180 687	72 410 340
43. Fair value adjustment		
Investment property carried at fair value	1 042 500	609 330

Saldanha Bay Municipality

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Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
44. Non-current receivables		
Housing selling scheme loans	507 400	760 310
Impairment for housing scheme loans	(507 400)	(760 310)
Total	-	-
Reconciliation of non-current receivables impairment provision		
Balance at the beginning of the year	(760 310)	(974 023)
Reversal of contribution	252 910	112 432
Bad debt written-off against allowance	-	101 281
	(507 400)	(760 310)

On 30 June 2016, non-current receivables of R507 400 (2015: R760 310) were fully impaired and provided for. An amount of Rnil (2015: R101 281) was written-off as irrecoverable.

45. Financial instruments disclosure

Categories of financial instruments

2016

Financial assets

	At amortised cost	Total
Trade and other receivables from exchange transactions	91 490 753	91 490 753
Other receivables from non-exchange transactions	32 201 187	32 201 187
Cash and cash equivalents	69 141 699	69 141 699
Investments	433 369 258	433 369 258
	626 202 897	626 202 897

Financial liabilities

	At amortised cost	Total
Borrowings	(82 177 384)	(82 177 384)
Payables from exchange transactions	(75 290 889)	(75 290 889)
Consumer deposits	(17 293 985)	(17 293 985)
	(174 762 258)	(174 762 258)

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

	2016	2015 Restated*
45. Financial instruments disclosure (continued)		
2015		
Financial assets		
	At amortised cost	Total
Trade and other receivables from exchange transactions	75 663 008	75 663 008
Other receivables from non-exchange transactions	19 009 861	19 009 861
Cash and cash equivalents	76 270 435	76 270 435
Investments	319 328 694	319 328 694
	490 271 998	490 271 998
Financial liabilities		
	At amortised cost	Total
Borrowings	(42 549 178)	(42 549 178)
Finance lease obligation	(340 034)	(340 034)
Trade and other payables from exchange transactions	(69 692 129)	(69 692 129)
Consumer deposits	(15 425 922)	(15 425 922)
	(128 007 263)	(128 007 263)
Financial instruments in Statement of Financial Performance		
2016		
	At amortised cost	Total
Interest income for financial instruments at amortised cost*	43 481 600	43 481 600
Interest expense for financial instruments at amortised cost*	(4 298 690)	(4 298 690)
	39 182 910	39 182 910
2015		
	At amortised cost	Total
Interest income for financial instruments at amortised cost*	37 844 667	37 844 667
Interest expense for financial instruments at amortised cost*	(5 305 150)	(5 305 150)
	32 539 517	32 539 517

*Interest is calculated using effective interest method.

Saldanha Bay Municipality

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Notes to the Annual Financial Statements

46. Prior period errors and change in accounting policy

Statement of Financial Position 30 June 2015

	As previously reported	Correction of error	Reclassifying adjustments	Restated
Assets				
Current Assets				
Cash and cash equivalents	395 599 129	(319 328 694)	-	76 270 435
Investments	-	319 328 694	-	319 328 694
Trade and other receivables from exchange transactions	75 084 810	578 198	-	75 663 008
Trade and other receivables from non-exchange transactions	19 348 403	(338 542)	-	19 009 861
Operating lease asset	365 132	(117 188)	-	247 944
VAT receivable	2 101 057	(240 651)	-	1 860 406
	492 498 531	(118 183)	-	492 380 348
Non-Current Assets				
Property, plant and equipment	2 169 681 864	122 865 560	-	2 292 547 424
Intangible assets	3 999 013	(1 357 768)	-	2 641 245
Investment property	20 132 500	(5 955 000)	-	14 177 500
	2 193 813 377	115 552 792	-	2 309 366 169
Total Assets	2 686 311 908	115 434 609	-	2 801 746 517
Liabilities				
Current Liabilities				
Payables from exchange transactions	69 171 458	520 671	-	69 692 129
Non-Current Liabilities				
Provisions	94 957 598	447 837	-	95 405 435
Total Liabilities	164 129 056	968 508	-	165 097 564
Net Assets	2 522 182 852	114 466 101	-	2 636 648 953
Net Assets				
Accumulated surplus	2 328 502 616	114 466 101	-	2 442 968 717

Notes to the Annual Financial Statements

46. Prior period errors and change in accounting policy (continued)

Cash and cash equivalents

Short-term deposit was re-allocated to investments as the original classification was not consistent with GRAP 2, Cash Flow Statements.

Investments

Short-term deposit was re-allocated from cash and cash equivalents to investments as the original classification was not consistent with GRAP 2, Cash Flow Statements.

Trade and other receivables from exchange transactions

A receivable was created for an underpayment of capital contributions by developers.

Trade and other receivables from non-exchange transactions

The municipality has loans with Nedbank, the redemptions together with interest are paid into a loan repayment current account. During the financial year ended 30 June 2014, the municipality paid in excess of redemption and interest amounts. The overpayment was incorrectly expensed and was corrected.

The fair value of revenue and outstanding receivables from traffic fines was recalculated after a review of the assumptions made in the calculation revealed that they were incorrect at the time of initial recognition.

Operating lease asset

Correction of an operating lease asset as the contracts expired which were included in the operating lease asset at year-end.

VAT receivable

Input VAT on the purchase of the Microsoft software licenses was incorrectly claimed and was corrected.

Property, plant and equipment

During the financial year the municipality, through the assistance of a service provider, performed a detailed infrastructure assets verification project which identified discrepancies which occurred at the initial adoption of GRAP 17. On the initial adoption of GRAP 17, only a limited infrastructure assets verification was performed. The municipality has now corrected the error.

Intangible assets

The Microsoft software licenses were originally amortised over three years which was incorrect as the intangible asset should have been amortised over the term of the license of one year.

Investment properties

Land previously held for undetermined use (capital appreciation) was designated for a service delivery project by council. The land was not reclassified from investment properties to property, plant and equipment when the decision was taken and was corrected.

Land which is privately owned was included as an investment property and was corrected.

Payables from exchange transactions

The restatement was mainly due to a year-end creditor which was created as there was an overpayment of capital contributions by developers as well as unallocated deposits received by the municipality which was previously recognised as fines revenue.

Provisions

Capital expenditure incurred was incorrectly accounted for as a decrease in the provision for landfill sites and is now corrected.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

46. Prior period errors and change in accounting policy (continued)

Statement of Financial Performance for the year ended 30 June 2015

	As previously reported	Correction of error	Reclassifying adjustments	Restated*
Revenue				
Revenue from exchange transactions				
Rental of facilities and equipment	12 395 606	(472 741)	-	11 922 865
Interest earned - investments	29 066 114	(89 193)	-	28 976 921
Total revenue from exchange transactions	41 461 720	(561 934)	-	40 899 786
Revenue from non-exchange transactions				
Fines	3 610 043	(131 114)	-	3 478 929
Total revenue	45 071 763	(693 048)	-	44 378 715
Expenditure				
Employee related costs	242 794 497	(2 853 955)	-	239 940 542
Depreciation, amortisation and impairment losses	108 969 275	7 178 611	-	116 147 886
Debt impairment	8 291 701	312 893	-	8 604 594
Repairs and maintenance - materials and payments to suppliers	31 474 673	(1 037 130)	-	30 437 543
General expenses	71 459 693	950 647	-	72 410 340
Total expenditure	462 989 839	4 551 066	-	467 540 905
Loss on foreign exchange	-	(136 732)	-	(136 732)
Fair value adjustments	1 054 330	(445 000)	-	609 330
Actuarial gains/losses	-	(2 853 955)	-	(2 853 955)
	1 054 330	(3 435 687)	-	(2 381 357)
Deficit for the year	(416 863 746)	(8 679 801)	-	(425 543 547)

Rental of facilities and equipment

Correction of an operating lease asset as the contracts expired which were included in the operating lease asset at year-end.

Interest earned - investments

Interest provided for on SARS penalty was calculated incorrectly.

Fines

The fair value of revenue and outstanding receivables from traffic fines was recalculated after a review of the assumptions made in the calculation revealed that they were incorrect at the time of initial recognition.

Employee related cost

Actuarial gains / (losses) was included as part of employee cost and is now re-classified and disclosed separately in line with GRAP 1 requirements.

Depreciation, amortisation and impairment losses

The municipality undertook an infrastructure project which identified discrepancies with the infrastructure assets which includes amongst others asset not on the asset register and assets on the asset register that could not be verified. The error occurred at the initial adoption of GRAP 17 and its correction resulted in additional depreciation raised for the year.

Notes to the Annual Financial Statements

46. Prior period errors and change in accounting policy (continued)

Debt impairment

The fair value of revenue and outstanding receivables from traffic fines was recalculated after a review of the approach and assumptions revealed that incorrect assumptions was made when the original fair value calculation was performed that resulted in an adjustment of impairment.

Repairs and maintenance - goods and services from suppliers

Annual software licences used for less than one financial year were incorrectly allocated to repairs and maintenance and are now corrected and included as part of general expenditure.

General expenses

Annual software licences used for less than one financial year were incorrectly allocated to repairs and maintenance and are now corrected and included as part of general expenditure.

Commission paid to contractors for contracted services was incorrectly allocated to general expenses and is now corrected.

Loss on foreign exchange

Loss on foreign exchange transactions relating to the purchase of software licenses was not accounted for and now corrected.

Fair value adjustment

Land which belonged to a private party was included as an investment property and is now corrected therefore the fair value adjustments made must also be reversed.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

46. Prior period errors and change in accounting policy (continued)

Statement of Financial Position 30 June 2014

	As previously reported	Correction of error	Reclassifying adjustments	Restated*
Assets				
Current assets				
Cash and cash equivalents	420 427 711	(351 422 449)	-	69 005 262
Investments	-	351 422 449	-	351 422 449
Trade and other receivables from exchange transactions	74 832 181	667 391	-	75 499 572
Trade and other receivables from non-exchange transactions	22 919 280	17 799	-	22 937 079
Operating lease asset	360 762	355 553	-	716 315
	518 539 934	1 040 743	-	519 580 677
Non-current assets				
Property, plant and equipment	2 055 906 637	128 829 772	-	2 184 736 409
Investment property	19 078 170	(5 510 000)	-	13 568 170
	2 074 984 807	123 319 772	-	2 198 304 579
Liabilities				
Current liabilities				
Payables from exchange transactions	70 552 468	1 108 628	-	71 661 096
Total liabilities	70 552 468	1 108 628	-	71 661 096
Net assets	2 522 972 273	123 251 887	-	2 646 224 160
Net assets				
Accumulated surplus	2 293 846 962	123 251 887	-	2 417 098 849

Cash and cash equivalents

Short-term deposit was re-allocated to investments as the original classification was not consistent with GRAP 2, Cash Flow Statements.

Investments

Short-term deposit was re-allocated from cash and cash equivalents to investments as the original classification was not consistent with GRAP 2, Cash Flow Statements.

Trade and other receivables from exchange transactions

A receivable was created as there was an underpayment of capital contributions by developers.

Trade and other receivables from non-exchange transactions

The municipality has loans with Nedbank, the redemptions together with interest are paid into a loan repayment current account. During the financial year ended 30 June 2014, the municipality paid in excess of redemption and interest amounts. The overpayment was incorrectly expensed and was corrected.

The fair value of revenue and outstanding receivables from traffic fines was recalculated after a review of the assumptions made in the calculation revealed that they were incorrect at the time of initial recognition.

Notes to the Annual Financial Statements

46. Prior period errors and change in accounting policy (continued)

Operating lease asset

Correction of an operating lease asset as the balance brought forward did not agree to the contract.

Property, plant and equipment

Land previously held for undetermined use (capital appreciation) was designated for a service delivery project by council. The land was not reclassified from investment properties to property, plant and equipment when the decision was taken and was corrected.

During the financial year the municipality, through the assistance of a service provider, performed a detailed infrastructure assets verification project which identified discrepancies which occurred at the initial adoption of GRAP 17. On the initial adoption of GRAP 17, only a limited infrastructure assets verification was performed. The municipality has now corrected the error.

Investment properties

Land previously held for undetermined use (capital appreciation) was designated for a service delivery project by council. The land was not reclassified from investment properties to property, plant and equipment when the decision was taken and was corrected.

Further land which belonged to a private party was included as an investment property and is now corrected.

Payables from exchange transactions

The restatement was mainly due to a year-end creditor which was created as there was an overpayment of capital contributions by developers as well as unallocated deposits received by the municipality which was previously recognised as fines revenue.

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Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
47. Cash generated from operations		
Surplus	106 196 565	25 869 868
Adjustments for:		
Non-cash items:		
Depreciation, amortisation and impairment losses	119 805 576	116 147 886
Fair value adjustments	(1 042 500)	(609 330)
Debt impairment	22 757 044	8 604 594
Actuarial gains / (loss)	(7 368 860)	2 853 955
Interest earned	(2 040 566)	(2 906 245)
Finance cost	15 164 864	10 521 756
Inventories written-off	439 452	460 641
Rental income earned	(149 600)	-
Gain on disposal of assets	(1 800 638)	(190 121)
Loss on disposal on assets	381 249	992 079
Donated assets	(19 354 532)	(282 090)
Other changes		
Inventories	(1 844 104)	(209 339)
Operating lease assets and liabilities	95 719	(74 373)
Employee benefit obligation	3 498 212	3 098 536
Provisions	(1 954 932)	-
Leased assets	266	468 371
Non-current receivables	252 910	112 432
Deferred rental income	3 970 313	-
VAT movement on provision	448 038	(47 697)
Trade and other receivables from exchange transactions	(28 283 347)	(9 225 739)
Trade and other receivables from non-exchange transactions	(24 192 741)	4 272 495
Prepayments	(591 398)	(122 478)
Payables from exchange transactions	5 598 760	(1 968 967)
VAT	(2 107 438)	1 593 366
Consumer deposits	1 868 063	1 195 808
Unspent conditional grants and receipts	16 785 094	8 762 838
	206 531 469	169 318 246
48. Utilisation of borrowings reconciliation		
Borrowings	82 177 384	42 549 178
Utilised to finance property, plant and equipment - at cost	(53 772 423)	(37 575 684)
Balance at year end	28 404 961	4 973 494

Long-term liabilities have been utilised in accordance with the Municipal Finance Management Act. Sufficient cash has been set aside to ensure that long-term liabilities can be repaid on redemption date. Refer to note 51.

49. Change in accounting estimate

During the year under review the municipality assessed the conditions of property, plant and equipment. The estimation of rehabilitation cost for the landfill sites, the remaining useful lives of other assets as well as reviewed residual lives resulted in additional depreciation. The change in accounting estimate led to a net increase in depreciation to the amount of R924 620 (2015: R3 242 873) per year. Refer to note 10. The estimation of rehabilitation cost for the landfill sites resulted in the provision being (decreased) increase that resulted in an additional (decrease) increase in the value of assets and provision of Rnil (2015: R38 280 025).

Furthermore, during the year under review the municipality changed service providers for traffic fines which resulted in a decrease in traffic fines being withdrawn, reduced, written off (struck off) or the offender being given a rebate when settling the traffic fine from 35,95 to 24.45% thus the estimated average success ratio for traffic fines increased from 64.05% to 75.55%. The average non-payment ratio of traffic fines also increased from 49% to 59%. The increase in success ratio resulted in an increase in traffic fines receivables and revenue amounting to R4 508 872 and the increase in non-payment ratio resulted in an increase in the provision for impairment of R2 543 004.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
49. Change in accounting estimate (continued)		
Category and reason for change in accounting estimate		
Intangible assets - Remaining useful lives reviewed	-	(982 374)
Property, plant and equipment - Remaining useful lives reviewed	1 027 657	(1 055 583)
Property, plant and equipment - Residual values reviewed	2 653	-
Landfill sites - Increase/(decrease) in estimated rehabilitation cost	(1 954 930)	5 280 830
	(924 620)	3 242 873
Additional increase in landfill site assets and provisions for rehabilitation of landfill sites - Based on additional rehabilitation requirements with issued closure licence.	-	38 280 025
Net impact on property, plant and equipment	(924 620)	41 522 898
Category and reason for change in accounting estimate		
Traffic fines receivables - Success ratio reviewed	4 508 871	-
Provision for impairment - Non-payment ratio reviewed	(2 543 004)	-
Net impact on traffic fines receivables	1 965 867	-

50. Change in accounting policy

Cash-backed reserves and provisions

During the year, the municipality changed its disclosure policy for reserves in accumulated surplus in order to provide more relevant and useful information to the users of financial statements on how Council's resolutions on budget implementation and management have been adhered to. The housing funds, insurance reserve and capital replacement reserves are now disclosed as part of cash-backed reserves and other commitments to improve disclosure on how these reserves and commitments are funded by investments and cash and cash equivalents.

This change does not have an impact on how the underlining transactions are accounted for and presented in the statement of financial performance, statement of financial position and cash flow statements as it only affects the disclosure in the notes.

Services in-kind

During the year, the municipality changed its accounting policy with respect to the treatment of services in-kind. In order to conform with the requirements of paragraph 99 of GRAP23 which requires the municipality to recognise services in-kind that are significant to its operations and/or basic service delivery objectives as assets and recognise the related revenue when it is probable that the future economic benefits or service potential will flow to the municipality and the fair value of the assets can be measured reliably.

The services in-kind received by the municipality have not been recognised as they were assessed not to be significant to the municipality's operations and/or basic service delivery objectives. The cost and fair value of these services in-kind could also not be measured reliably. The change in accounting policy thus has no impact on the Statement of Financial Performance and Statement of Financial Position.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
51. Cash-backed reserves and provisions		
Available funds		
Cash and cash equivalents	69 141 698	76 270 434
Investments	433 369 259	319 328 693
Less: cash-backed reserves and provisions		
Unutilised conditional grants	(46 127 077)	(28 982 147)
Housing development fund	(3 207 950)	(3 150 541)
Unspent loans	(28 404 961)	(4 973 494)
Loan redemption reserve	(9 572 268)	(7 432 082)
Provision for rehabilitation of landfill sites	(99 699 559)	(95 405 433)
Employee benefits obligation	(124 913 949)	(120 244 815)
Self-insurance reserve	(2 689 585)	(2 689 585)
Consumer deposits	(17 293 987)	(15 425 922)
Capital replacement reserve:		
-Capital replacements	(95 745 102)	(66 013 275)
-Capital contributions	(7 068 401)	(5 457 883)
-Land sale proceeds	(3 286 580)	(1 437 700)
Working capital	64 501 538	44 386 250

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
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52. Unauthorised, irregular, fruitless and wasteful expenditure

52.1 Unauthorised expenditure

To the best of our knowledge no unauthorised expenditure was incurred during the year under review (2015: R390 658).

Opening balance	390 658	-
Expenditure appropriated other than what was budgeted for	-	325 874
Overspending of the total amount appropriated for a vote as per the approved budget		
Capital vote of Council	-	37 717
Capital vote of Engineering and Planning Services	-	27 067
Less: Amounts authorised by Council through an adjustment budget	(390 658)	-
	<u>-</u>	<u>390 658</u>

Saldanha Bay Municipality

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Figures in Rand	2016	2015 Restated*
52.2 Irregular expenditure		
Opening balance	499 035	3 186 440
Invalid deviations	-	723 400
Incorrect price range applied for quotations	-	32 888
Competitive tender process not followed	-	720 342
Payments made not following due SCM process	65 582	-
Less: Amounts written off (condoned) by Council		
Invalid deviations	-	(2 554 286)
Incorrect price range applied for quotations	-	(65 082)
Competitive tender process not followed	(499 035)	(221 307)
Payments to persons in service of the state	-	(499 005)
Incorrect application of the preferential procurement regulations	-	(775 024)
Quotations advertised for less than the prescribed period	-	(49 331)
Payments made not following due SCM process	(3 582)	-
	62 000	499 035

Payments made not following due supply chain management processes

During the 2015/16 financial year, two payments were made to a value of R65 582 without following due supply chain processes. The one payment of R3 582 was considered by the MPAC and approved by Council to be written off in terms of Section 32(2) of the MFMA. The remaining R62 000 is still to be submitted to MPAC and Council for consideration.

Competitive tender process not followed

During the 2014/15 financial year, payments to the amount of R720 342 were made to a consulting engineer not following due supply chain processes. An amount of R221 307 was considered and approved to be written off in 2014/15. The balance of R499 035 was considered and written off during 2015/16.

Saldanha Bay Municipality

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52.3 Fruitless and wasteful expenditure		
Opening balance	3 765 292	3 792 807
Incorrect salary payments	4 420	6 738
Quotations awarded to incorrect supplier	-	216
Interest and penalties accrued on late payments	-	2 697
Cost incurred without receiving any services	16 337	136 800
Advertisement cost - validity period of tender lapsed	9 906	-
Less: Amounts recovered		
Incorrect salary payment	(2 332)	(1 413)
Cost incurred without receiving the required benefit	(4 538)	-
Less: Amounts written off by Council		
Incorrect salary payments	(13 199)	(8 579)
Quotations awarded to incorrect supplier	-	(216)
Quotations awarded to incorrect supplier	-	(2 697)
Cost incurred without receiving the required benefit thereof	(25 103)	(137 786)
Duplicate payment made to supplier	-	(23 275)
	3 750 783	3 765 292

Incorrect salary payments

During the 2015/16 financial year, incorrect salary payments of R4 420 were made to two employees. An amount of R2 332 was recovered whilst the R13 199 was written off by Council in terms of section 32(2) of the MFMA.

Cost incurred without receiving the required benefit

During 2015/16 financial year, a service provider was appointed to clean some overgrown erven of which R11 799 could not be recovered from the owners of these properties. This matter was investigated and reported to the MPAC, where after it was written off as irrecoverable by Council in terms of Section 32(2) of the MFMA.

Payment to the value of R4 538 was incurred as a result of wasteful expenditure incurred on travel arrangements. The full amount was however recovered from the responsible persons.

Advertisement cost - validity period of tender lapsed

During the 2015/16 financial year, a tender's validity period lapsed resulting it to be re-advertised and therefore incurring wasteful expenditure. This matter must still be investigated by the MPAC.

Original contract price exceeded

During the 2012/13 and 2013/14 financial years, the municipality incurred expenditure of R3 740 877 to complete a project that was awarded to Victory Ticket 914 in September 2010. This project was not completed in full and the quality of work was below reasonable standards. This matter was, inter alia, investigated by an external service provider and must still be submitted to the MPAC and Council for consideration.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

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53. Additional disclosure in terms of Municipal Finance Management Act

Contributions to organised local government

Current year subscription / fee	2 730 519	2 378 320
Amount paid - current year	(2 730 519)	(2 378 320)
	<u>-</u>	<u>-</u>

South African Music Rights and Skills development levies

Current year subscription / fee	2 239 733	2 025 954
Amount paid - current year	(2 239 733)	(2 025 954)
	<u>-</u>	<u>-</u>

Audit fees

Opening balance	17 817	-
Current year subscription / fee	3 683 983	4 208 029
Amount paid - current year	(3 696 608)	(4 190 212)
	<u>5 192</u>	<u>17 817</u>

PAYE and UIF

Current year subscription / fee	34 931 880	30 211 286
Amount paid - current year	(34 931 880)	(30 211 286)
	<u>-</u>	<u>-</u>

Pension and Medical Aid Deductions

Current year subscription / fee	59 755 020	51 872 059
Amount paid - current year	(59 755 020)	(51 872 059)
	<u>-</u>	<u>-</u>

Councillors' arrear consumer accounts for more than 90 days at reporting date

The were no Councillors who had arrear accounts outstanding for more than 90 days as at 30 June 2016.

The Councillor below had their consumer account in arrear for more than 90 days during the reporting period.

	Highest outstanding amount	Aging (in days)
Councillor MS Biko	<u>13 901</u>	<u>120</u>

Saldanha Bay Municipality

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54. Deviation from supply chain management regulations

Regulation 12 of the Municipal Supply Chain Regulations 2005 determines that a supply chain management policy must provide for the procurement of goods and services by way of a competitive bidding process.

Regulation 36 of the same regulations also requires that the accounting officer may dispense with the official procurement process in certain circumstances provided that the reasons are recorded and reported to Council.

These circumstances are typically for emergency procurement, procurement where goods or services is available from only one supplier and procurement where it is impractical or impossible to follow the official procedures.

Regulation 36(1)(b) further allows the accounting officer to ratify any minor breaches of the procurement processes which are purely of a technical nature.

Deviations for the year

Emergencies	2 176 612	2 348 046
Sole provider	7 473 475	6 255 998
Impractical or impossible to follow the SCM process	10 976 330	6 733 559
Ad-hoc repairs	1 650 889	1 364 904
Strip and quote	6 274 699	4 867 647
Minor breaches of the procurement process	5 029 837	115 787
Total deviations for the year	33 581 842	21 685 941

The details of the deviations for the year under review amounting to R33 581 842 (2015: R21 685 941) are included as Annexure E.

55. Capital commitments

Commitments in respect of capital expenditure

Approved and contracted for

• Infrastructure assets	38 275 209	18 134 943
• Other assets	100 000	8 152 820
• Buildings	42 167 565	2 785 774
• Community	2 017 618	15 081 773
	82 560 392	44 155 310

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56. Contingent liabilities

Claims against Council

The municipality is currently engaged in litigation which could result in damages or costs being awarded against Council if the claimants are successful in the actions. The following are the estimates.

Britannia Beach Estate (Pty) Ltd and 3 others	-	153 326
West Coast Miracles (Pty) Ltd	200 000	150 000
Envitech Solutions (Pty) Ltd	-	200 000
F. Turner and Turner Plant and Harvest CC	-	250 000
Bitline SA 74 CC t/a Westco Atlantic Security Services	3 608 995	-
Municipal Councilors Pension Fund	222 755	-
Vredenburg Urban Renewal Project	3 853 171	-
	7 884 921	753 326

Britannia Beach Estate (Pty) Ltd and 3 others

Britannia Beach Estate (Pty) Ltd, Britannia Bay Developers (Pty) Ltd, Sandy Point Beach Properties (Pty) Ltd and West Coast Miracles (Pty) Ltd paid the municipality capital contributions in the past which consisted of sewerage, electricity and roads expenditure. They were of the view that the capital contributions were excessive and took the municipality to court on this matter. The Constitution Court ruled in favour of the municipality and ordered these 4 entities to pay the legal fees of the municipality incurred. Included in trade and other receivables from exchange transactions in the Statement of Financial Position is an amount of R804 214 which comprises the additional capital contribution invoiced. The municipality repaid excessive contributions to Sandy Point Beach Properties on the 27 June 2016 amounting to R957 540.

West Coast Miracles (Pty) Ltd

An application was handed in for the cancellation of water services on erfs 35 and 40, St Helena Bay by the owner of these properties. Council disputes this application. The estimated liability for Council is estimated at R200 000 (2015: R150 000).

Envitech Solutions (Pty) Ltd

The Envitech Solutions (Pty) Ltd case has been dismissed with cost by the court. Envitech Solutions (Pty) Ltd shall pay the cost incurred by Council. The bill will be enrolled to be taxed on 1 September 2016.

F. Turner and Turner Plant and Harvest CC

The F. Turner and Turner Plant and Harvest CC case has been concluded during the reporting period. Council won the case and F. Turner and Turner Plant and Harvest CC shall pay the cost incurred by Council. The bill will be enrolled to be taxed on 15 August 2016.

Bitline SA 74 CC t/a Westco Atlantic Security Services

A claim for payment relating to rendering of security services has been opened at the Cape Town High Court against Council in the current financial year. Council disputes this application. The estimated amount of this application is estimated at R3 608 995.

Municipal Councilors Pension Fund

During the reporting period, the municipality received a letter from the Municipal Councilors Pension Fund indicating that the employer's contributions for a councillor towards the Fund was not made since June 2011. The municipality is currently disputing the validity of the claim and the estimated liability towards the municipality is R222 755.

Saldanha Bay Municipality

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56. Contingent liabilities (continued)

Vredenburg Urban Renewal Project

The municipality obtained a conditional grant from the Department of Transport and Public Works for the acquisition of 7 properties, 32 hectares of land, to be used for the Vredenburg Urban Renewal Project. The conditions of the grant indicated that the municipality shall transfer to the Department the serviced sites, 4,3145 hectares of the purchased properties, for development by the department. An unspending conditional grant liability has been recognised for the properties not yet acquired and the cost associated with servicing the sites. Not all the properties were transferred to the municipality as at 30 June 2016 and consequently the 7 properties being acquired had not been re-zoned to determine the 4,3145 hectares portion to be transferred to the department. The historic cost or fair value of this portion could thus not be reliably measured. There is uncertainty about the amount of the obligation the municipality has under this agreement and the timing of the outflow of the economic benefits and/or service potential is also uncertain. The liability for Council relating to the transfer of the 4,3145 hectare portion is estimated at R3 853 171 (2015: Rnil).

57. Contingent asset

Lateral Unison - Pending insurance claims	286 223	-
Marsh - Pending insurance claims	10 000	29 000
Envitech Solutions (Pty) Ltd	104 035	-
F. Turner and Turner Plant and Harvest CC	60 000	-
	460 258	29 000

Outstanding insurance claims

The municipality had eight outstanding insurance claims with Lateral Unison as at 30 June 2016 (2015: Rnil) of which the payout of this, according to the municipality's assessment, is only probable and not virtually certain. The settlement of the claims is estimated to be R286 223 (2015: Rnil).

The municipality has one outstanding insurance claim with Marsh South Africa as at 30 June 2016 (2015: Three) of which the payout of this, according to the municipality's assessment, is only probable and not virtually certain. The settlement value of the claim is estimated to be R10 000 (2015: R29 000).

Litigation claims

Envitech Solutions (Pty) Ltd

The Envitech Solutions (Pty) Ltd case has been dismissed with cost by the court. Envitech Solutions (Pty) Ltd shall pay the cost incurred by the municipality. The bill will be enrolled to be taxed on 1 September 2016. The municipality estimates legal cost amounting to R104 035 to be recovered from the applicant.

F. Turner and Turner Plant and Harvest CC

The F. Turner and Turner Plant and Harvest CC case has been concluded during the reporting period. Council won the case and F. Turner and Turner Plant and Harvest CC shall pay the cost incurred by Council. The bill will be enrolled to be taxed on 15 August 2016. The municipality estimates legal cost amounting to R60 000 to be recovered from the applicant..

Saldanha Bay Municipality

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Restated*

58. Related parties

No members of the municipality's management have significant influence over the financial or operating policies of the municipality. No business transactions took place between the municipality and key management personnel and their close family members, unless specifically disclosed. All members of the municipality's management and their close family members receive and pay for services on the same terms and conditions as other ratepayers and residents. All transactions are at arm's length and no bad debt expenses have been recognised in respect of amounts owed by related parties

58.1. Composition of management

Municipal Manager and Directors

Municipal Manager	Scheepers Louis
Chief Financial Officer	Vorster Stefan
Director Engineering and Planning Services	Smith Gerrit
Director Community Services	Marais Jacques
Director Corporate and Operations	Mbaliswana Phumzile
Senior Manager Strategic and Enterprise Risk Services	Joubert David

Mayoral Committee members

Executive Mayor	Schippers Francois J
Executive Deputy Mayor	Steyn Elizabeth SJ
Speaker	Daniels Olwene D
Finance	Louw Nicolaas S
Technical Services	Van Tura Sucilla L
Community Services	Don Ryan J
Corporate Services	Pronk Frank

Other Councillors

Arendze Wilfred
Benjamin Trevor
Biko Mzwandile S
Cillie Jan J
De Bruin Isak
De Bruyn Adele
De Bruyn Gerrit N
Jordaan Berandina
Jordaan Peter M
Kruger André
Mbanza Frank FB
Mitchell Leonard
Mgoqi Nyanisile V
Padayanchee Hoosain
Riet Ikakayeng M
Skei Joubert
Vaughan Eventhia
Vries Stefanus T

Remuneration of management

The compensation of management is set out below. Councillors in this note are compensated according to the Remuneration of Public Office Bearers Act, Act 20 of 1998. The mayoral committee members have executive powers for planning, directing and controlling the activities of the municipality by virtue of their delegation and therefore are disclosed individually. The other councillors have no executive powers and are also disclosed individually.

Saldanha Bay Municipality

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58. Related parties (continued)

58.2 Remuneration of management

	Basic Remuneration	Bonuses	Travelling allowance	Contribution to UIF, medical and pension funds	Housing	Telephone allowance	Other	Total
2016								
Municipal Manager	1 091 400	-	272 850	196 452	122 872	13 894	54 742	1 752 210
Chief Financial Officer	924 480	-	231 120	203 404	63 167	10 800	7 321	1 440 292
Director: Engineering and Planning Services	852 658	-	195 810	172 728	11 539	-	8 596	1 241 331
Director: Corporate Services	864 000	-	129 600	155 520	15 020	10 800	9 482	1 184 422
Director: Community Services	808 920	-	202 230	188 690	30 307	10 800	45 744	1 286 691
Senior Manager: Strategic and Enterprise Risk Services*	196 556	-	78 265	51 459	2 800	3 600	7 965	340 645
	4 738 014	-	1 109 875	968 253	245 705	49 894	133 850	7 245 591
2015								
Municipal Manager	1 020 000	-	255 000	183 600	110 270	6 968	53 943	1 629 781
Chief Financial Officer	864 000	-	216 000	190 512	58 619	9 300	7 987	1 346 418
Director: Engineering and Planning Services	802 800	-	183 000	161 784	12 538	-	2 207	1 162 329
Director: Corporate Services	503 038	-	75 707	90 848	4 486	7 787	1 101	682 967
Director: Community Services	756 000	-	189 000	175 111	26 176	10 800	24 134	1 181 221
	3 945 838	-	918 707	801 855	212 089	34 855	89 372	6 002 716

* The designation (appointment) of the Senior Manager Strategic and Enterprise Risk Services as a section 56 senior manager was approved by council with effect from 1 March 2016.

Saldanha Bay Municipality

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Notes to the Annual Financial Statements

Figures in Rand

58. Related parties (continued)

58.3 Remuneration of councilors

2016	Basic Salary	Medical healthcare contribution	Travelling allowance	Pension contributions	Housing allowance	Telephone allowance	SDL	Total
Executive Mayor: Schippers FJ	500 850	-	125 213	37 564	94 386	20 868	6 895	785 776
Deputy Executive Mayor: Steyn ESJ	387 324	20 028	96 831	58 099	44 128	20 868	5 464	632 742
Speaker: Daniels O	485 128	-	121 282	-	-	20 868	6 302	633 580
Finance: Louw S	454 808	-	113 702	-	-	20 868	5 812	595 190
Technical Services: van Tura S	568 510	-	-	-	-	20 868	5 789	595 167
Community Services: Don RJ	440 748	-	110 187	-	17 575	20 868	5 789	595 167
Strategic Services: Pronk F	440 748	-	110 187	-	17 575	20 868	5 789	595 167
Councilor: Arendze WW	173 628	-	43 407	-	11 446	20 868	2 389	251 738
Councilor: Benjamin TG	228 481	-	-	-	-	20 868	2 389	251 738
Councilor: Biko MS	146 916	-	36 729	22 037	22 799	20 868	2 147	251 496
Councilor: Cillié JJ	186 984	22 504	28 048	28 048	27 634	20 868	2 708	316 794
Councilor: de Bruin I	228 481	-	-	-	-	20 868	2 401	251 750
Councilor: de Bruyn A	166 950	-	-	25 043	36 488	20 868	2 079	251 428
Councilor: de Bruyn G	143 100	26 101	35 775	10 733	12 772	20 868	2 266	251 615
Councilor: Jordaan B	200 340	-	20 034	-	8 107	20 868	2 389	251 738
Councilor: Jordaan P	223 791	-	3 339	-	1 351	20 868	2 389	251 738
Councilor: Kruger A	164 279	-	41 070	-	23 132	20 868	2 389	251 738
Councilor: Mbanze FFB	124 211	20 028	31 053	9 316	43 874	20 868	2 144	251 494
Councilor: Mitchell L	200 340	-	20 034	-	8 107	20 868	2 389	251 738
Councilor: Mgoqi NV	130 889	13 992	32 722	19 633	31 245	20 868	2 146	251 495
Councilor: Padayachee H	173 628	-	43 407	-	11 446	20 868	2 389	251 738
Councilor: Riet IM	200 340	-	20 034	-	8 107	20 868	2 389	251 738
Councilor: Skei J	144 690	-	36 173	10 852	101 503	20 868	2 893	316 979
Councilor: Vaughan E	200 340	-	20 034	-	8 107	20 868	2 389	251 738
Councilor: Vries ST	193 662	-	19 366	-	15 453	20 868	2 395	251 744
	6 509 166	102 653	1 108 627	221 325	545 235	521 700	84 520	9 093 226

Saldanha Bay Municipality

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58. Related parties (continued)

58.3 Remuneration of councillors (continued)

2015	Basic Salary	Medical healthcare contribution	Travelling allowance	Pension contributions	Housing allowance	Telephone allowance	SDL	Total
Executive Mayor: Schippers FJ	477 000	-	119 250	35 776	86 469	20 868	6 908	746 271
Deputy Executive Mayor: Steyn ESJ	368 880	17 280	92 220	55 333	41 082	20 868	5 123	600 786
Speaker: Daniels O	459 837	-	114 959	-	-	20 868	5 972	601 636
Finance: Louw S	431 098	-	107 774	-	-	20 868	5 553	565 293
Technical Services: van Tura S	538 872	-	-	-	-	20 868	5 492	565 232
Community Services: Don RJ	419 760	-	104 940	-	14 172	20 868	5 548	565 288
Strategic Services: Pronk F	419 760	-	104 940	-	14 172	20 868	5 492	565 232
Councilor: Arendze WW	165 360	-	41 340	-	8 848	20 868	2 260	238 676
Councilor: Benjamin TG	215 549	-	-	-	-	20 868	2 260	238 677
Councilor: Biko MS	139 920	-	34 980	20 989	19 659	20 868	1 976	238 392
Councilor: Cillie JJ	194 820	17 280	32 297	25 669	31 402	20 868	2 795	325 131
Councilor: de Bruin I	215 549	-	-	-	-	20 868	2 260	238 677
Councilor: de Bruyn A	159 000	-	-	23 851	32 698	20 868	1 937	238 354
Councilor: de Bruyn G	159 000	-	39 750	11 926	4 873	20 868	2 182	238 599
Councilor: Jordaan B	190 800	-	19 080	-	5 668	20 868	2 270	238 686
Councilor: Jordaan P	215 549	-	-	-	-	20 868	2 260	238 677
Councilor: Kruger A	156 456	-	39 115	-	19 978	20 868	2 260	238 677
Councilor: Mbanze FFB	118 296	17 280	29 574	8 873	41 525	20 868	2 152	238 568
Councilor: Mitchell L	202 474	-	10 080	-	2 994	20 868	2 260	238 676
Councilor: Mgoqi NV	124 657	12 564	31 164	18 699	28 464	20 868	2 021	238 437
Councilor: Padayachee	165 360	-	41 340	-	8 848	20 868	2 260	238 676
Councilor: Riet IM	200 528	-	11 580	-	3 440	20 868	2 257	238 673
Councilor: Skei J	137 800	-	34 450	10 336	82 994	20 868	2 745	289 193
Councilor: Vaughan E	204 420	-	8 580	-	2 548	20 868	2 260	238 676
Councilor: Vries ST	184 440	-	18 444	-	12 664	20 868	2 297	238 713
	6 265 185	64 404	1 035 857	211 452	462 498	521 700	80 800	8 641 896

Saldanha Bay Municipality

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58. Related parties (continued)

58.4 Transactions with management

During the 2015/16 financial year the mayor of the municipality, Councillor Francois Schippers leased two properties from the municipality. During the 2014/15 financial year two properties were also leased by the mayor from the municipality. The mayor has paid rentals of R1 225 (2015: R1 141) for the year. The market related rentals for these two properties are considered to be R9 514 (2015: R8 892).

59. Events after the reporting date

To the best of our knowledge there were no events and transactions, both favourable and unfavourable, that occurred between the reporting date and the date when the annual financial statements were authorised for issue.

60. Risk management

Financial risk management

The municipality's activities expose it to a variety of financial risks such as market, credit and liquidity risk.

The municipality's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the municipality's financial performance.

Credit risk

Credit risk is the risk of financial loss to the municipality if customers or counter parties to the financial instrument fail to meet their contractual obligation, and arises mainly from the municipality's investments, receivables from exchange and non-exchange transactions, non-current receivables and cash and cash equivalents.

Trade and other receivables

Trade receivables comprise a widespread customer base. Management evaluated credit risk relating to customers on an ongoing basis. If customers are independently rated, these ratings are used. Otherwise, if there is no independent rating, risk control assesses the credit quality of the customer, taking into account its financial position, past experience and other factors. Individual risk limits are set based on internal or external ratings in accordance with limits set by the Council. The utilisation of credit limits is regularly monitored.

Investments and cash and cash equivalents

The municipality limits its exposure to credit risk by investing with only the major commercial banks in South Africa that have a sound credit rating and within the specific guidelines set in the council approved cash management and investment policy. Accordingly, the municipality does not consider its exposure to credit risk significant.

Non-current receivables

The non-current receivables have been fully impaired and provided for thus do not expose the municipality to credit risk.

The carrying amount of the financial assets represents the maximum credit exposure and the carrying amount of the financial assets 30 June 2016 was as follow:

Financial instrument

Trade and other receivables from exchange transactions	91 490 753	75 663 008
Trade and other receivables from non-exchange transactions	32 201 187	19 009 861
Cash and cash equivalents	69 141 699	76 270 435
Investments	433 369 258	319 328 694

Saldanha Bay Municipality

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60. Risk management (continued)

Market risk

Foreign exchange risk

The municipality currently procures Microsoft Licences of which the purchase price is denominated in foreign currency (US Dollars) which exposes the municipality to foreign-currency risk. The municipality does not hedge foreign exchange fluctuations. The movement in the currency was not material to the municipality procurement and, consequently, is not elaborated on any further.

Interest rate risk

The municipality's interest rate risk arises from long-term borrowings. Borrowings issued at variable rates expose the municipality to cash flow interest rate risk. Borrowings issued at fixed rates expose the municipality to fair value interest rate risk.

Liquidity risk

Liquidity risk is the risk that the municipality might not be able to meet its obligations as they fall due. The municipality has a prudent liquidity risk management strategy which ensure that it maintains sufficient cash and cash equivalents to meet its objective as they fall due. The short-term investments are invested over terms that ensure that the municipality has a short-term maturing every month to reduce the liquidity risk. The municipality also manages liquidity risk through an ongoing review of future commitments and credit facilities.

The average collection rate of receivables (current billing) is 97.2% (2015: 98.6%). Cash flow forecast are prepared and adequate utilised borrowings facilities are monitored.

2016	Up to 1 year	1 to 5 years	More than 5 years	Total
Borrowings - Total repayments	17 962 618	49 661 165	76 354 782	143 978 565
Borrowings - Interest	(8 390 350)	(25 784 338)	(27 626 493)	(61 801 181)
Other financial liability	174 102	-	-	174 102
Payables from exchange transactions	75 290 883	-	-	75 290 883
	85 037 253	23 876 827	48 728 289	157 642 369

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

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61. Statement of comparison of budget and actual amounts

Material differences between budget and actual amounts

The reasons for the material variances between the approved budget and the final budget are explained below. A variance is considered material if it is 10% or more.

The adjustments made between the approved budget and the final budget include virements that were made after the approval of the final adjustment budget on 28 February 2016. Virements are transfers from one operating cost element or capital project to another, and are made in accordance with the approved budget implementation and management, funds and reserves and virement policy.

61.1 Statement of financial position:

61.1.1 Cash and cash equivalents

Lower actual capital expenditure resulted in more cash available than anticipated.

61.1.2 Investments

Lower actual capital expenditure resulted in additional funds available for investment purposes.

61.1.3 Trade and other receivables from non-exchange transactions

The increase in traffic fines for the year under review also resulted in an increase of the provision for debt impairment and impacted on the trade and other receivables from non-exchange transactions which could not have been foreseen during the budget process.

61.1.4 Intangible assets

The Microsoft licences were depreciated over three years instead of one year.

61.1.5 Investment properties

The budget was based on the actual amount as disclosed in the 2014/15 annual financial statements. A restatement was done which resulted in the comparative figure for 2015/16 being decreased substantially. This could not have been foreseen during the budget process.

61.1.6 Unspent conditional grants

The actual unspent grants at year end was more than the anticipated amount due to the fact that certain projects are multiyear projects and will be rolled over to the next financial year. Additional funds were also received late in the financial year.

61.1.7 Deferred rental income

The municipality offered 24 month free rental to the sellers on the properties acquired from the Vredenburg urban renewal project as part of the purchase consideration. This was not anticipated during budget preparation processes.

Saldanha Bay Municipality

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2015

Restated*

61. Statement of comparison of budget and actual amounts (continued)

61.2 Implementation of the capital budget

The municipality has spent R145 951 261 (2015: R 224 881 438) of the capital budget of R 215 809 476 (2015: R 236 336 724) which translate to a spending ratio of 68% (2015: 95%). The capital expenditure per vote is provided below, as well as the reasons for the lower expenditure.

Vote	Budget	Actual	Variance	% spent
Engineering and Planning Services	131 034 935	83 563 064	47 471 871	64%
Corporate Services	46 763 330	37 339 261	9 424 069	80%
Community and Operational Services	35 510 224	24 172 264	11 337 960	68%
Municipal Manager	1 260 450	35 005	1 225 445	3%
Finance	915 537	525 676	389 861	57%
Council	325 000	315 991	9 009	97%
Total	215 809 476	145 951 261	69 858 215	68%

61.2.1 Engineering and Planning Services

An amount of R47 471 871 was unspent in the 2015/16 financial year. Included in this amount are various multi-year projects which are completed over more than one financial year. There were challenges experienced during the 2015/16 financial year resulting in the capital budget of this department not having been spent in its entirety, which includes, *inter alia*:

- Electrical equipment ordered has a long delivery period and was not received before the reporting period.
- A tender had to re-advertised on a housing project. The identification of beneficiaries of another housing project caused a delay in the start of the project. Several projects were delayed due to the supply chain management regulations that required additional processes to be followed, such as the re-advertising of bids, and an extensive appeal process resulting that the project was put on hold.
- A project was delayed due to donation funding not been paid by the donator. Projects were also delayed due to non-performance of vendors.
- Some projects were delayed due to incomplete tender specifications and the scope of work that needed to be covered. Funding was received during February 2016 for various RSEP and Urban re-vitalising projects and could not be implemented. The funding will be rolled over to the 2016/17 financial year.
- In some instances, savings were realised where the actual cost was less than the budgeted amount.

61.2.2 Community and Operational Services

An amount of R11 337 960 was unspent in the 2015/16 financial year. There were challenges experienced during the 2015/16 financial year resulting that the capital budget of this department could not have been spent in its entirety, which includes, *inter alia*:

- The Saldanha Bay rugby stadium is the biggest multi-year project and R7 799 371 is rolled-over to the 2016/17 financial year. Some smaller projects related to the rugby stadium could also not be completed before the reporting date.
- Several other projects were delayed due to the supply chain management regulations that required additional processes to be followed, such as bids that had to be re-advertised.
- The non-performance of some vendors and a possible collusion of procurement processes also had an impact on the completion of projects within the 2015/16 financial year.
- In some instances, savings were realised where the actual cost was less than the budgeted amount.

Saldanha Bay Municipality

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61. Statement of comparison of budget and actual amounts (continued)

61.2.3 Corporate and Protection Services

An amount of R9 424 069 was unspent in the 2015/16 financial year. There were challenges experienced during the 2015/16 financial year resulting that the capital budget of this department could not have been spent in its entirety, which includes, *inter alia*:

- An amount of R4 763 089 for the procurement of a new financial system is rolled-over as the procurement process was not completed at the reporting date.
- An amount of R1 034 171 for the erection of an animal pound is rolled-over to the next financial year as the project is in the design and plan approval phase.
- An amount of R1 000 000 million for the upgrading of the old Vredenburg station building is rolled-over to the next financial year for completion.
- Some land purchases are still in progress at the reporting date amounting to R525 980 and is rolled-over to the 2016/17 financial year.
- In some instances, savings were realised where the actual cost was less than the budgeted amount.

61.2.4 Municipal Manager

The unspent budget related to an amount of R1 250 000 pertaining to the landscaping tender in Wesbank which is funded from the Regional Socio Economic Project grant. This project was advertised late in the 2015/16 financial year and at the reporting date, the tender was still to be evaluated. The project is rolled-over to the 2016/17 financial year.

61.2.5 Finance

The unspent budget related mainly to an amount of R342 350 which is a budget item for the replacement of capital assets when an insurance claim is submitted. The reasons for the item not fully spent is due to the uncertainty of future claims.

61.2.6 Council

The unspent budget related mainly to an amount of R5 091 which is a grant funded project and is rolled-over to the 2016/17 financial year.

61.3 Statement of financial performance:

Revenue from exchange transactions

61.3.1 Interest earned - external investments

Lower actual capital expenditure resulted in additional funds available to invest that realised more interest earned than budgeted.

61.3.2 Licences and permits

More drivers licence certificates were issued than were budgeted for.

61.3.3 Gains on disposal of assets

Gains on disposal of PPE occurred during the annual auction of redundant assets. Profit was also realised where Council sold some of its properties.

61.3.4 Other income

More capital contributions were received than budgeted for. There was also an increase in the amount of building plan approvals during the year under review. The incidental cash surpluses, rates clearance certificates and refuse dumping fees

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand	2016	2015 Restated*
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61. Statement of comparison of budget and actual amounts (continued)

outside the municipal area was more than the budgeted amounts.

Revenue from non-exchange transactions

61.3.5 Interest earned - outstanding property rates

The interest charges were less than the budgeted amount due to the high payment ratio.

61.3.6 Government grants & subsidies

There were fewer conditions met in respect of Provincial grants received than budgeted for.

The main reason for the material variance is however due to the fact that the total DORA grants must be included in the National Treasury budget schedules as revenue and expenditure, which then creates a mismatch between the actual revenue and expenditure that are allowed in accordance with GRAP. This relates specifically to housing grants where the municipality is the agent for the projects. The receipts and payments are recognised through a liability account and are not reflected in the Statement of Financial Performance.

Funds were received from Transnet for the rehabilitation of the existing Tierkloof structure into a new tourism and hospitality facility. The project started late in the financial year and is still in progress. Therefore, revenue could not be recognised at the reporting date.

61.3.7 Fines

A service provider was appointed to assist with the issuing and collecting of traffic fines which resulted in substantially more fines being issued than were budgeted for.

61.3.8 Other income

Donated assets amounting to R19 million received from the West Coast District Municipality were recognised in the Statement of Financial Performance.

Expenditure

61.3.9 Loss on disposal of assets

Losses realised where assets replaced through insurance claims, obsolete assets that were sold per tender as well as certain missing assets, with book values were written-off.

61.3.10 Collection costs

Expenditure on collection cost was lower than budgeted for due to fewer payments to the sheriff of the court. This can be attributed to the increased payment ratio.

61.3.11 Repairs and maintenance - goods and services from suppliers

Expenditure on repairs and maintenance is lower than budgeted as a result of less material procured and fewer suppliers appointed than were budgeted for.

61.3.12 Contracted services

The main reason for the material variance is due to the appointment of a new service provider for traffic fine management services which resulted in more traffic fines being issued and paid. The service provider received commission based on traffic fine payments.

Saldanha Bay Municipality

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61. Statement of comparison of budget and actual amounts (continued)

61.3.13 Inventories written-off

The main reason for the material variance is due to the fact that the total DORA grants must be included in the National Treasury budget schedules as revenue and expenditure, which then creates a mismatch between the actual revenue and expenditure that are allowed in accordance with GRAP. This relates specifically to housing grants where the municipality is the agent for the projects. The receipts and payments are recognised through a liability account and is not reflected in the Statement of Financial Performance. The variance is due as a result of the total expense being budgeted for whilst the actual expense is recorded in the liability account.

61.3.14 General expenses

The actual expenditure on general expenditure is lower than budgeted and relates mostly to savings on professional fees, audit fees, advertising, attendance fees, construction of the 142 toilets project, rent toilets, bursaries, uniforms and protective clothing, material, valuation roll records, insurance claims and excess payments, subsistence and travelling, stationary and legal fees.

61.3.15 Loss on foreign exchange

Due to Microsoft licences purchase. Loss not budgeted for.

61.3.16 Fair value adjustment

A fair value adjustment was passed on Investment properties that were revalued which was not budgeted for.

61.3.16 Actuarial gains / losses

Actuarial gains amounting to R 7.3 million on post-retirement benefits was accounted for based on the report received from the actuaries.

61.4 Cash flow statement

61.4.1 Grants

The main reason for the material variance is the fact that the total DORA grants must be included in the National Treasury budget schedules as revenue and expenditure, which then creates a mismatch between the actual revenue and expenditure that is allowed in accordance with GRAP. This relates specifically to housing grants where the municipality is the agent for the projects. The receipts and payments are recognised through a liability account and is not reflected in the Statement of Financial Performance.

31.4.2 Interest income

The access interest earned on investments has not been paid to the municipality at year and was only accrued for. The municipality anticipated that the interest would have been paid by year end during budget preparation.

61.4.3 Other receipts

The cash generated from other receipts was less than anticipated due to payments from income for agency services and rental of facilities and equipment which were below the original forecast.

61.4.4 Suppliers and other

The main reason for the material variance is due to the fact that the total DORA grants must be included in the National Treasury budget schedules as revenue and expenditure, which then creates a mismatch between the actual revenue and expenditure that are allowed in accordance with GRAP. This relates specifically to housing grants where the municipality is the agent for the projects. The receipts and payments are recognised through a liability account and is not reflected in the Statement of Financial Performance.

Saldanha Bay Municipality

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61. Statement of comparison of budget and actual amounts (continued)

61.4.5 Purchase of property, plant and equipment

The municipality underspent on the capital budget for the current financial year. See note 61.2.

61.4.6 Proceeds from sale of property, plant and equipment

Proceeds received from the sale of property and auction were more than anticipated.

61.4.7 Net movement from investments

The municipality previously accounted for short-term deposits as part of cash and cash equivalents instead of Investments in terms of GRAP 2 which resulted in the movement in investments as zero amounts were budgeted for as part of investments.

61.4.8 Movement in consumer deposits

The National Treasury template for the cashflow budget incorrectly included consumer deposits as a financing activity instead of including it as part of operating activities.

61.4.9 Cash and cash equivalents at the beginning of the year

The decrease in cash and cash equivalents was due to a GRAP 2 adjustment for short-term deposits which were incorrectly disclosed as part of cash and cash equivalents instead of investments.

62. Impairment of non-cash generating assets

An entity that prepares and presents annual financial statements under the accrual basis of accounting shall apply GRAP 21 in accounting for the impairment of non-cash generating assets, and GRAP 26 in accounting for the impairment of cash generating assets. Cash generating assets are held with the primary objective of generating a commercial return.

Management has considered both Standards and used the decision tree as per the guide for these Standards, to determine if assets should be treated as cash or non-cash generating.

It was concluded that only GRAP 21 is applicable to the municipality and therefore all assets are accounted for as non-cash generating assets. The amount impaired with respect to these assets is R2 728 418 (2015: R 1 093 059).

The circumstances that led to the impairment are as follows:

Impairment indicators	Asset class		
Assets damaged irreparable (Security barrier)	Buildings	-	944
Project halted not to be completed	Other	1 576 775	-
Project halted not to be completed	Infrastructure	-	36 735
Infrastructure assets replaced due to obsolescence	Infrastructure	795 100	65 376
Bicycle lanes replaced by sidewalks	Infrastructure	-	27 177
Review of the useful lives of landfill sites	Other	47 702	-
Assets damaged irreparable	Other	308 841	962 827
		2 728 418	1 093 059

Saldanha Bay Municipality

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Figures in Rand	2016	2015 Restated*
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63. Material losses

Water losses	13 767 382	12 328 599
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The losses recorded were 14.39% (2015: 14.49%). These losses are predominantly due to metering inefficiencies, unmetered connections, aging pipeline infrastructure, burst pipes, old reticulation networks and other leakages which are by nature regarded as normal production losses.

Electricity losses	26 172 288	18 883 271
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The energy losses recorded were 10.91% (2015: 8.91%). These losses are the result of technical losses caused by the nature of electricity and the manner of its distribution, via the network, status / condition and age of the network, weather conditions and load on the system as well as non technical losses, e.g. theft and vandalism.

Saldanha Bay Municipality

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64. Awards to close family members of persons in the service of the state.

The detail listed below is disclosed in terms of Regulation 45 of the Municipal Supply Chain Regulations 2005 that determines that the municipality must disclose particulars of any awards of more than R2 000 to a person who is a spouse, child or parent of a person in service of the state or has been in service of the state in the previous twelve months.

Name of person or entity		
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Powerrec (Pty) Ltd	2 354 718	1 408 716
All Solutions Suppliers	-	47 300
Cochokwa Waste Management Co-op Ltd	771 360	38 612
Lanika Trading CC	20 228	141 340
Ikapa Reticulation and Flow CC	85 380	13 360
Siphakame Skills Development	-	379 136
West Coast Project Management	-	41 133
El Paso Guns	858	7 420
Maverick Trading 1088 CC	123 760	-
Siroccon International (Pty) Ltd	506 662	-
Insaf Project CC	289 659	-
	4 152 625	2 077 017

Powerrec (Pty) Ltd:

The parents of the shareholders of this company are in service of the Limpopo Department of Social Development and Gauteng Health Department.

All Solutions Suppliers:

The owner of the company is the brother of Mr P Lewack who is employed at Saldanha Bay Municipality.

Cochokwa Waste Management Co-op Ltd:

A shareholder of the company is the spouse of Councillor Isak De Bruin who is a councillor of Saldanha Bay Municipality.

Lanika Trading CC:

The owner of this business is a sibling of Councillor Hoosain Padayachee of the Saldanha bay municipality.

Ikapa Reticulation and Flow CC:

The spouse of Mr R Davids is employed at the Department of Education.

Siphakame Skills Development:

The spouse of Mr. N Vacu is employed at the Drakenstein Municipality.

West Coast Project Management:

The spouse of Mr. C Marinus is employed at the Department of Education.

El Paso Guns:

Mr. PS de Kock is a relative of Ms. MC de Kock who is employed by Saldanha Bay Municipality.

Maverick Trading 1088 CC:

Mr CW Adams' spouse Mrs C Adams is employed by Western Cape Department of Agriculture and his daughter Ms F Adams is employed by Department of Education.

Saldanha Bay Municipality

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Siroccon International (Pty) Ltd:

Dr C van Tonder's father Mr M van Tonder is employed at the City of Cape Town.

Insaf Project CC:

The Spouse of Mrs N Padayachee is a Councillor at the Saldanha Bay Municipality.

ABSA Bank

In the prior year, the municipality disclosed deposits it holds with ABSA bank as awards to close family members of persons in service of the state. This was incorrect as the deposits with ABSA Bank are not supply chain awards as contemplated in supply chain regulation 45. The error was corrected in the current financial year.

Saldanha Bay Municipality

Appendix A

June 2016

Schedule of external loans as at 30 June 2016

	Loan Number	Redeemable	Balance at 30 June 2015	Received during the period	Redeemed written off during the period	Balance at 30 June 2016	Carrying Value of Property, Plant & Equip	Other Costs in accordance with the MFMA
			Rand	Rand	Rand	Rand	Rand	Rand
Development Bank of South Africa								
Development Bank SA @ 9.36%	Project 102908/1	2018.12.31	2 806 522	-	851 188	1 955 334	5 032 666	-
Development Bank SA @ 11.86%	Project 103640/1	2020.06.30	12 327 483	-	1 930 490	10 396 993	15 789 777	-
Development Bank SA @ 6.75%	Project 103640/2	2020.06.30	3 493 466	-	608 814	2 884 652	3 652 522	-
Development Bank SA @ 10.95%	Project 103956/1	2026.06.30	17 308 242	-	869 602	16 438 640	15 682 843	-
Development Bank SA @ 10.39%	Project 12007952	2031.06.30	-	47 060 000	-	47 060 000	20 419 269	-
			35 935 713	47 060 000	4 260 093	78 735 620	60 577 077	-
Annuity loans								
Nedbank @ 9.22%	5723	2017.06.30	6 585 700	-	3 143 936	3 441 764	9 298 433	-
Government loans								
Dept. of Water Affairs @ 8.20%	AA 3701 - 12-20	2016.03.30	27 765	-	27 765	-	184 865	-
Total external loans								
Development bank of South Africa			35 935 713	47 060 000	4 260 093	78 735 620	60 577 077	-
Annuity loans			6 585 700	-	3 143 936	3 441 764	9 298 433	-
Government loans			27 765	-	27 765	-	184 865	-
			42 549 178	47 060 000	7 431 794	82 177 384	70 060 375	-

Saldanha Bay Municipality

Appendix B

June 2016

Directorate / Vote	Operating expenditure by vote				Explanation of significant variances
	2015/16 Actual R	2015/16 Budget R	2015/16 Variance R	2015/16 Variance %	
Finance	51 981 966	67 976 852 -	15 994 886	-24%	Savings realised on employee related cost due to vacancies. Savings also realised on depreciation, debt impairment, collection cost, repairs and maintenance and other general expenses such as audit fees, insurance premiums, professional fees and wet fuel where the actual amount was less than the budgetary provision.
Community & Operations	111 843 274	118 837 818 -	6 994 544	-6%	Variances can mainly attribute to savings on employee related cost due to vacancies, savings on repairs and maintenance, depreciation and asset impairment and other expenditure including wet fuel, rent for toilets, protective clothing, etc.
Engineering & Planning	535 464 925	612 714 623 -	77 249 698	-13%	A single underspending of 65% relates to the budget of Housing Top structures funded from a DORA grant. The actual expenditure is not included in the Statement of financial performance as the municipality is an agent. These expenditure are allocated to a liability account in terms of GRAP. National Treasury however required that the DORA allocations and expenditure be included in the budget. Significant savings occurred on bulk purchases of water and electricity and also other expenditure including repairs and maintenance, wet fuel, professional fees, depreciation, debt impairment, the construction of 142 toilets, finance charges and security services.
Corporate & Protection	85 504 769	85 776 178 -	271 409	0%	The variance is due to the appointment of a service provider for traffic fines, which resulted in a significant increase in traffic fines issued during the year, compared to the previous year. This in turn led to an increase in the debt impairment provision at 30 June 2016. The variances can also be attributed to savings on employee related cost due to vacancies and savings on other general expenditure.
Office of the MM	13 433 751	15 375 436 -	1 941 685	-13%	Savings realised on employee related cost due to vacancies. Savings also realised on other general expenditure items like professional fees, emergency disaster relief, website cost, RSEP planning fees and subsistence and travelling.
Council	35 033 335	36 400 861 -	1 367 526	-4%	Savings realised on Remuneration of Councillors, employee related cost, finance charges, professional fees, debt impairment, membership fees and subscription fees.
Total	833 262 020	937 081 768	(103 819 748)		

Saldanha Bay Municipality

Appendix C

June 2016

Statistical Information			
	2015/16	2014/15	2013/14
General Statistics			
Population	99 170	99 193	99 620
Number of registered voters	56 767	52 928	46 060
Area (km²)	2 015	2 015	1 767
Total Valuations			
Taxable (R '000)	27 014 972	26 239 094	25 900 517
Non-taxable (R '000)	-	-	-
- Residential (R '000)	18 490 943	17 904 212	17 289 823
- Place of Worship-Land & improvements (R '000)	190 244	-	-
- State (R '000)	1 392 782	1 373 880	955 363
- Municipal buildings- Single residential (R '000)	115 969	-	-
- Municipal buildings- Business (R '000)	421 649	-	-
- Nature reserves (R '000)	134 528	-	-
- Business/ commercial/ other (R '000)	3 521 038	3 396 892	3 705 402
- Transnet, Spoorinet, Portnet (R '000)	102 817	73 140	37 455
- Private open spaces (R '000)	5 967	-	-
- Residential: Nature reserve (R '000)	397 806	397 806	427 111
- Residential business (R '000)	4 833	-	-
- Transnet public infrastructure (R '000)	8 023	-	-
- Farms/Agric (R '000)	1 426 092	1 466 539	1 608 135
- Smallholdings (R '000)	637 012	619 102	584 729
- Industrial (R '000)	132 978	132 990	93 134
- Public open spaces (R '000)	32 291	-	-
- Telkom (R '000)	-	-	8 096
- Provincial administration (R '000)	-	547 077	187 636
- Other (R '000)	-	327 456	1 003 635
<u>Valuation date</u>	2012/07/01	2012/07/01	2012/07/01
Last general valuation came into effect on 1 July 2012.			
Number of sites			
Number of sites valued	39 761	37 455	37 455
- Residential	35 282	35 361	35 361
- Residential business	154	-	-
- Agricultural	869	801	801
- Industrial	300	348	348
- Bus com	992	721	721
- Education	45	-	-
- Institutional	19	-	-
- M/Purpose	45	-	-
- Mining	1	-	-
- Municipal	1 594	-	-
- Nature	58	-	-
- PSI	78	-	-
- PR.O	9	-	-
- POS	1	-	-
- Welfare	4	-	-
- State	168	186	186
- Religious	95	-	-
- Other	47	38	38
Assessment Rates			
- Residential property	0.6331c/R	0.5945c/R	0.5505c/R
<u>All other tariffs as a percentage of the Residential property tariff.</u>			
- Residential property	100%	100%	100%
- Residential business	140%		
- Private open spaces	100%		
- Small holdings (not agricultural)	95%	95%	95%
- Residential Nature Reserve	30%	30%	30%
- Agriculture/ Small holding zoned property	10%	10%	10%
- Public Service Infrastructure	20%	25%	25%
- Public Benefit Organisations	25%	25%	25%
- Other property	200%	200%	200%
<u>Pensioners :Tariff lower than single residential with the following %</u>			
not exceeding income of R40 920 p.a.	100%	100%	100%
not exceeding income of R57 600 p.a.	90%	90%	90%
not exceeding income of R63 960 p.a.	80%	80%	80%
not exceeding income of R71 640 p.a.	70%	70%	70%
not exceeding income of R80 520 p.a.	60%	60%	60%
not exceeding income of R88 200 p.a.	50%	50%	50%
not exceeding income of R96 000 p.a.	40%	40%	40%
not exceeding income of R103 560 p.a.	30%	30%	30%
not exceeding income of R109 920 p.a.	20%	20%	20%
not exceeding income of R117 600 p.a.	10%	10%	10%
Number of employees in service	990	969	1 030

Saldanha Bay Municipality

Appendix C

June 2016

Statistical Information

	2015/16	2014/15	2013/14
Cleansing Statistics			
Km's completed	528 000	528 000	528 000
Refuse bins removed at least once per week	29 438	26 906	24 307
Cost per bin removed per month (R)	168	169	169
Income per bin removed per month (R)	145	130	124
Sewerage Statistics			
Sewerage water purification (kl) ('000)	4 246	15 897	17 559
Cost per kl purified	3,34	2,36	2,36
Income per kl purified	2,60	2,45	2,69
Electricity Statistics			
Units (kWh) purchased ('000)	243 847	241 989	246 125
Purchase cost: Rand per kWh	0,98	0,88	0,84
Units (kWh) sold ('000)	217 252	220 422	218 372
Units (kWh) lost with distribution ('000)	26 595	21 567	27 752
Percentage loss on distribution	10,91%	8,91%	11,30%
Rand value of loss on distribution (R)	26 172 288	18 883 271	23 433 897
Cost per unit sold (R)	1,10	0,96	0,95
Income per unit sold (R)	1,27	1,11	1,10
Number of consumers	23 642	23 378	24 050
Water Statistics			
Kl purchased ('000)	13 801	14 305	14 431
Purchase cost per kl	6,93	5,95	5,90
Kl sold ('000)	11 816	12 232	12 036
Kl lost on distribution ('000)	1 986	2 073	2 395
Rand value of loss on distribution (R)	13 767 382	12 328 598	14 177 929
Percentage loss on distribution	14,39%	14,49%	16,66%
Cost per kl sold	8,16	7,01	7,45
Income per kl sold	10,15	8,98	9,27
Number of consumers	26 077	25 438	23 225

Saldanha Bay Municipality

Appendix D

June 2016

Grants and Subsidies

<u>Name of Grants</u>	<u>Name of organ of state</u>	<u>Funding Source</u>	<u>Balance as at 1 July 2015</u>	<u>Reallocation</u>	<u>Total receipts during the year</u>	<u>Interest Received for the year ended 30 July 2015</u>	<u>Expenditure to date: 30 June 2016</u>	<u>VAT</u>	<u>Total Balance per Grant register</u>
Finance Management Grant	DORA	FMG	-	-	(1 450 000)	-	1 386 839	63 161	-
Equitable share	DORA	ES	-	-	(55 497 000)	-	55 497 000	-	-
Municipal Infrastructure Grant	DORA	MIG	-	-	(18 893 000)	-	16 790 891	2 102 109	-
Integrated Electrification Programme	DORA	INEP	-	-	(2 000 000)	-	2 000 000	-	-
Municipal Systems Improvement Grant	DORA	MSIG	-	-	(930 000)	-	924 090	5 910	-
Expanded Public Works Programme	DORA	EPWP	-	-	(1 000 000)	-	1 000 000	-	-
Housing: Human Settlements Dev. Grant (Beneficiaries)	Prov.Dept. Human Settlement of Housing	k	(15 174 885)	1 497 759	(47 045 440)	-	40 563 081	-	(20 159 486)
Housing: Contr. Towards Acceleration of Housing Delivery	Prov.Dept. Human Settlement of Housing	k	(354 903)	5 300 000	(7 000 000)	-	1 700 386	-	(354 517)
Community Development Workers	Provincial: Local Government	CDW	-	-	(36 000)	-	34 595	1 405	-
Regional Socio-Economic Project (RSEP)	Provincial: Local Government	RSEP	-	-	(3 850 000)	-	220 514	25 438	(3 604 048)
Vredenburg Urban Renewal (VUR)	Prov. Dept: Transport and Public Works	VUR	-	-	(35 257 000)	(242 641)	24 608 081	-	(10 891 559)
Maintenance of Proclaimed Roads	Prov. Dept. Transport and Public Works	GPAWK	-	-	(107 000)	-	107 000	-	-
Provincial Library Services: Conditional Grant	Prov. Dept. Cultural Affairs and Sport	GPAWK	-	-	(6 658 000)	-	6 522 484	135 515	-
Financial Management Support Grant	Provincial: Local Government	FMSG	(1 726 658)	-	(530 000)	(111 466)	1 284 939	78 624	(1 004 560)
Thusong centre	Provincial: Local Government	GPAWK	-	-	(100 000)	(5 728)	-	-	(105 728)
Spatial Development Framework Grant	Prov. Dept. of Economic Development	SDF	-	-	(500 000)	-	-	-	(500 000)
Saldanha Bay Wireless Mesh	Prov. Dept. of Economic Development	GPAWK	(3 085 877)	3 085 877	-	-	-	-	-
Development of Sport & Recreation Facilities	Prov. Dept. Cultural Affairs and Sport	GPAWK	(1 323 903)	-	-	-	1 322 936	967	-
Commercial Mediation	Provincial: Local Government	GPAWK	-	-	(12 719)	-	12 719	-	-
Skill Development Programme (SETA)	Subsidy	SETA	-	-	(558 124)	-	558 124	-	-
Wesgro Funds	Other	Other	(19 800)	-	-	-	14 600	-	(5 200)
Total of credit balances			(21 686 026)	9 883 636	(181 424 284)	(359 834)	154 548 280	2 413 130	(36 625 098)
Capital Contribution									
Saldanha Steel Funds: Diazville			(674 257)	-	-	-	-	-	(674 257)
Saldanha Steel Funds: Paternoster			(107 420)	-	-	-	-	-	(107 420)
Social Community Investing			(116 700)	-	-	-	-	-	(116 700)
Standard Bank Social Responsibility			(50 000)	-	-	-	50 000	-	-
Transnet funds			(6 347 746)	-	(9 000 000)	-	6 744 147	-	(8 603 600)
Total Contribution			(7 296 124)	-	(9 000 000)	-	6 794 147	-	(9 501 978)
Total of credit balances			(28 982 150)	9 883 636	(190 424 284)	(359 834)	161 342 427	2 413 130	(46 127 076)
Conditional and Unconditional Grants (Receivable)									
Housing: Human Settlements Dev. Grant (Beneficiaries)	Prov.Dept. Human Settlement of Housing	k	1 577 828	(756 995)	-	-	-	-	820 833
Total of debit balances			1 577 828	(756 995)	-	-	-	-	820 833
Net credit balance			(27 404 323)	9 126 641	(190 424 284)	(359 834)	161 342 427	2 413 130	(45 306 243)

Saldanha Bay Municipality

Appendix E

June 2016

List of deviations from Supply Chain Management processes

<u>Date</u>	<u>Order Number</u>	<u>Value of deviation</u>	<u>Awarded to</u>	<u>Description</u>	<u>Deviation is in terms of</u>
2015-07-06	1500018	R 300 000	Radio West Coast	Monthly radio broadcasting services	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-06-04	1500052	R 22 050	Institute of Municipal Finance	GRAP annual financial statement training 7 July 2015	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-05-18	1500071	R 13 333	Santos Vanesa Skonmaak & Sivils	CFG 26243 (R50) Refuse compactor attend to defective press and hopper lifting	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-06-19	1500082	R 428 412	Ignite Advisory Services	Professional fees for performance evaluation systems	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-02	1500085	R 49 625	Sandveld Field Services	CFG 18569 (R39) Nissan truck attend to defective gearbox sticky in gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-08	1500122	R 495 000	Africa Strategic Asset Project	Development of security and access control specifications	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-06-11	1500124	R 9 736	Tricom Africa	Repairs to Kaktus sewage pump station Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-03	1500125	R 18 134	GW Trautmann CC	Repair Langebaan pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-03	1500175	R 3 218	Spannies Grassnyers Dienste	P165 Scag attend to defective cutting v-belt, fit blades and belts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-07-02	1500176	R 4 608	Spannies Grassnyers Dienste	P132 Scag attend to defective belt, cutting blades and bolt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-07-02	1500178	R 3 038	JHJ Hydraulics CC	CFG 32512 (S153) Digger loader attend to hydraulics	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-03	1500179	R 2 598	Electro Diesel Motolek	CFG 3824 (S31) Mercedes Benz water tank to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-03	1500180	R 8 042	Truck & Marine Centre CC	CFG 18352 (R38) Case loader attend to defective gaud plies and v-belt	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500181	R 2 900	Martin Industrial Services	CFG 29498 (P190) Nissan UD60 attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500185	R 8 813	Truck & Marine Centre CC	CFG 27924 (S114) Nissan UD60, attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500188	R 5 257	Electro Diesel Motolek	CFG 7454 (E10) Mercedes Benz, attend to defective starter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500189	R 2 055	Bridgestone SA Commercial (Pty) Ltd	CFG 32340 (S147) Hyundai repair tyre and valve	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-06-22	1500190	R 2 050	Sandveld Field Services	CFG 29716 (R69) Vacuum tanker attend to vacuum leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500191	R 3 120	Martin Industrial Services	CFG 19788 (R29) Nissan UD 70A Hydraulic crane, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-22	1500194	R 2 127	Truck & Marine Centre CC	CR 2759 (S8) Digger loader, attend to oil leak on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-22	1500197	R 3 334	Willers Meganies	CFG 14509 (K1) Ford Ranger, attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-18	1500199	R 3 756	Truck & Marine Centre CC	CFG 23683 (R46) Nissan UD290, attend to brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-10	1500204	R 9 749	Sandveld Field Services	CFG 5304 (D2) Nissan UD290, attend to air leak on power take off system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500207	R 3 033	ACD Services Centre	CFG 14433 (D74) Isuzu KB250, attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-10	1500209	R 7 435	Sandveld Field Services	CFG 5835 (R7) Nissan tanker to defective rear suspension, accelerator and gear	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500213	R 3 169	Truck & Marine Centre CC	CFG 22077 (R40) Tanker, attend to fuel leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500215	R 7 686	Bell Equipment Co. SA (Pty) Ltd	CFG 10248 (S152) Digger loader attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-10	1500218	R 3 114	Transtech	CFG 1185 (S20) Road weeper, attend to low pressure of water system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-05-28	1500219	R 3 441	Truck & Marine Centre CC	CFG 8859 (S9) Nissan UD60B tipper, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-06-19	1500220	R 3 158	JHJ Hydraulics CC	CFG 21728 (S121) Back hoe loader, call out to Hopefield, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-06-24	1500221	R 5 778	Sandveld Field Services	CFG 5117 (D81) Ford Ranger bakkie, attend to defective heater and wipers	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500222	R 2 426	Spannies Grassnyers Dienste	D39 Water pump, attend to defective pump, fit pump kit	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

2015-06-19	1500223	R 7 733	Truck & Marine Centre CC	CFG 18352 (R38) Case loader, attend to defective head lights, indicators, hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-10	1500224	R 7 971	ACD Services Centre	CFG 26867 (S120) Hyundai bakkie, attend to indicator and exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-19	1500226	R 3 643	Speedy Vredenburg	CFG 56304 (D2) Nissan tanker, call out to Laingville fit new tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-06-09	1500228	R 4 056	Sandveld Field Services	CFG 5111 (D83) Ford Ranger, attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-08	1500232	R 184 695	Powertech System Intergrators	Annual fees system support	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-04-30	1500242	R 63 896	GLS Consulting (Pty) Ltd	Perform Investigation, bulk water supply to the proposed Industrial Development Zone development farm 127/23	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-06	1500243	R 156 180	CT Lab (Pty) Ltd	Annual professional fees for power quality monitoring	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-06-30	1500244	R 497 040	Pragma Africa (Pty) Ltd	License fees	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-02	1500248	R 121 615	Autotronics Fleet Management CC	Host GPS system for municipal fleet management, annual fees	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-06	1500258	R 3 600	Martin Industrial Services	CFG 5305 (R28) Hydraulic crane, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-06	1500285	R 2 050	Martin Industrial Services	CFG 3700 (R56) Refuse compactor, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-06	1500286	R 2 910	Weskus Enjinherbouers	CFG 5948 (R4) Nissan compactor, attend to wheel studs	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-06	1500287	R 2 596	JHJ Hydraulics CC	CFG 32512 (S153) Bell Digger loader, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-06	1500294	R 9 911	Willers Meganies	CFG 4422 (M1) Opel, attend to noisy brakes and noisy front suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-06	1500296	R 2 356	AAD (Pty) Ltd	CFG 22410 (S37) Ford Bantam, attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500299	R 2 037	Vredenburg Brake Clutch & Radiator	CFG 22077 (R40) Nissan, attend to defective brakes lock up	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500311	R 3 317	Willers Meganies	CFG 22862 (P174) John Deere trekker attend to loose battery and electric fault cut out	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500317	R 2 010	Martin Industrial Services	CR 3611 (R43) Refuse compactor attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-01	1500334	R 3 500	Martin Industrial Services	CFG 19788 (R29) Hydraulic crane, attend to hydraulic leak on grab	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500338	R 3 698	JHJ Hydraulics CC	CFG 32511 (D119) Digger loader, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-10	1500339	R 3 128	Vredenburg Brake Clutch & Radiator	CFG 24271 (Z8) Nissan Law, attend to break fluid lost and inspect brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-10	1500344	R 4 835	Willers Meganies	CFG 22785 (B7) Ford Focus, attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-10	1500347	R 4 398	Mouton's Motors	CFG 21725 (T16) Nissan bakkie, attend to noisy brakes and inspect all brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-21	1500349	R 2 594	Botes Onderdele BK	CFG 21037 (T11) Opel, attend to defective clutch and tail lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-10	1500352	R 2 031	Blue Crane Contractors CC	CFG 19788 (R29) Hydraulic crane, attend to defective lift gear	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-14	1500358	R 5 507	ACD Services Centre	CFG 16301 (D6) Nissan NP300, attend to inspect clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-10	1500363	R 9 500	Radio West Coast	Outside broadcast	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-09	1500364	R 4 632	ACD Services Centre	CFG 1185 (S20) Road weeper, attend to defective mirror	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500368	R 2 138	HD Transmission (Pty) Ltd	CFG 11085 (R35) Nissan compactor attend to defective gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-15	1500371	R 4 570	Truck & Marine Centre CC	CFG 21728 (S121) Tru-grawer attend to accelerating, lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-16	1500373	R 4 095	GW Trautmann CC	VJ Coupling	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-09	1500377	R 1 493	Yukon Spur	Breakfast - Mandela day	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-09	1500401	R 2 960	Sandveld Field Services	CFG 18446 (P80) Nissan cab star, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-09	1500402	R 7 822	Sandveld Field Services	CFG 28651 (S21) Nissan tipper, attend to defective non-start, lack of power and defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-02	1500403	R 4 963	Botes Onderdele BK	CFG 17219 (S5) Nissan NP300, attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2015-07-14	1500404	R 3 036	Botes Onderdele BK	CFG 22447 (B6) Ford Ranger, attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-14	1500446	R 2 196	Weskus Enjinherbouers	CFG 24948 (S119) JCB loader, attend to water leak on cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-14	1500447	R 5 282	JHJ Hydraulics CC	CFG 5305 (R28) Hydraulic crane, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-16	1500453	R 16 303	The Institute of Internal Auditors South Africa	CPD training: financial auditing for internal auditors 29-31 July 2015	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015/07/21	1500456	R 6 769	Sandveld Field Services	CFG 21728 (S121) Tru-grawer, attend to defective bucket pins	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-16	1500469	R 2 565	Erasmus Tyre Services CC	CFG 11647 (R12) Nissan skip loader, supply and fit one new re-tread tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-21	1500479	R 5 877	Quidity CC	Electronic records system maintenance fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-15	1500510	R 2 320	Martin Industrial Services	CFG 23683 (R46) Nissan UD290, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500516	R 91 000	Weskus Toilet Huur Bk	Hiring of toilets	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-15	1500569	R 2 702	Vredenburg Brake Clutch & Radiator	CFG 12138 (S4) Mazda, attend to defective hand brake and defective coding system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500570	R 74 555	Transtech	CFG 26243 (R50) Refuse compactor, attend to defective power take off drive	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-17	1500571	R 29 070	Peninsula Water Treatment and Engineering CC	Buccaneer chlorine refill cartridges	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2013-03-12	1500573	R 38 457	Transtech	CFG 14590 (R1) Refuse compactor, attend to defective ejector panel and cylinder	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-21	1500575	R 2 550	Speedy Vredenburg	CFG 12848 (Z20) Ford Ranger, puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-16	1500590	R 4 788	PWC Office Automation	Photocopy charges, July 2015 till June 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-16	1500592	R 3 640	ACD Services Centre	CFG 24324 (D90) Nissan Law, attend to defective brakes and inspect difference and non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-16	1500594	R 13 149	Willers Meganies	CFG 9702 (S23) Mazda LDV, attend to misfire on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500598	R 91 919	Knowledge Base CC	Renewal of one year civil designer fees	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-16	1500636	R 13 450	Weskus Enjinherbouers	CFG 14590 (R1) Refuse compactor, attend to defective cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-13	1500641	R 15 758	Truck & Marine Centre CC	CFG 26243 (R10) Nissan UD 290, attend to defective clutch and adjust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-13	1500643	R 15 984	Truck & Marine Centre CC	CFG 5948 (R4) Nissan compactor, attend to lack of power and non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-13	1500644	R 13 029	Truck & Marine Centre CC	CFG 11085 (R35) Nissan compactor, attend to certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-16	1500646	R 14 456	Sandveld Field Services	CFG 22077 (R40) Nissan tanker, attend to certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-14	1500647	R 14 774	ACD Services Centre	CFG 24533 (S100) Nissan water tanker, attend to certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-24	1500652	R 3 061	Truck & Marine Centre CC	CFG 22882 (P175) John Deere trekker, attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-24	1500658	R 2 630	Truck & Marine Centre CC	CFG 30686 (R73) Refuse compactor, attend to defective transmission	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-24	1500722	R 2 291	Truck & Marine Centre CC	CFG 2493 (S124) Nissan diesel, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-20	1500740	R 8 146	Botes Onderdele BK	CFG 22407 (P36) Ford Bantam, attend to defective engine and exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-20	1500743	R 4 738	ACD Services Centre	CFG 13163 (C9) Ford Law, attend to defective radiator	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-24	1500755	R 5 860	Botes Onderdele BK	CFG 14501 (B32) Ford Ranger bakkie, attend to defective leave spring	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-28	1500756	R 9 355	Martin Industrial Services	CFG 3611 (R44) Nissan compact, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-27	1500771	R 2 759	Imvula Trading	Installation of motor at Laingville reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-27	1500806	R 3 135	Bridgestone SA Commercial (Pty) Ltd	CFG 22616 (R77) Mercedes Benz refuse compactor, re-tread two tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-28	1500813	R 3 818	Erasmus Tyre Services CC	CFG 9375 (R71) Nissan, re-tread two tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-21	1500819	R 4 183	Erasmus Tyre Services CC	CFG 30686 (E73) Mercedes Benz, re-tread two tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2015-07-28	1500826	R 13 200	Weskus Enjinherbouers	CFG 24128 (S131) Isuzu truck, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-21	1500828	R 13 001	Weskus Enjinherbouers	CFG 22862 (P174) John Deere trekker, attend to power take off clutch and 3 point lift	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-27	1500830	R 14 240	Martin Industrial Services	CFG 19788 (R29) Hydraulic crane, attend to hydraulic leak and inspect hydraulic system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-29	1500831	R 8 107	Truck & Marine Centre CC	CFG 25264 (R25) Isuzu, attend to adjust and inspect clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-22	1500834	R 24 869	Business Engineering (Pty) Ltd	Professional service for July 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-05-15	1500836	R 4 740	Willers Meganies	CFG 24312 (P134) Nissan bakkie, attend to hand brakes and defective canopy lock	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-13	1500839	R 2 822	Botes Onderdele BK	CFG 24292 Nissan truck (D94), attend to defective brakes and h/brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1500849	R 51 300	Second Opinion Consulting CC	Supply and deliver 301 environoc bioremediations	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-29	1500874	R 22 584	Sandveld Field Services	CFG 18569 (R3) Nissan Truck, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-29	1500917	R 11 553	Sandveld Field Services	CFG 11573 (R2) Nissan compact , attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-31	1500918	R 27 028	Truck & Marine Centre CC	CFG 23683 (R46) Nissan compact , attend to defective brakes , water leak and lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-28	1500919	R 13 050	Weskus Enjinherbouers	CFG 14590 (R1) Nissan compact UD truck , attend to push water out of cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-29	1500942	R 8 596	Filigree Engineering	Manufacture 429 pipe flange	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-28	1500945	R 29 768	Imvula Trading	Supply and delivery of pump for Laingville reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-28	1500946	R 4 630	Truck & Marine Centre CC	CFG 3475 (M11) Mercedes Benz, attend to air leak on air system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-28	1500950	R 2 165	Weskus Enjinherbouers	CFG 11085 (R35) Nissan compact, attend to overheating	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-28	1500951	R 8 475	Weskus Enjinherbouers	CFG 10008 (R66) Isuzu flatbed, attend to defective suspension and clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-20	1500953	R 2 615	Sandveld Field Services	CFG 9983 (S125) Nissan Flatbed truck, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-20	1500955	R 5 549	Weskus Motors (EDMS) Bpk	CFG 28226 (B3) Ford Fiesta, attend to service of high speed traffic	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-28	1500956	R 2 505	Spannies Grassnyers Dienste	P130 Scag lawnmower, attend to defective clutch pulley	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-07-06	1500957	R 3 245	Spannies Grassnyers Dienste	P149 Blower mower, attend to defective roller bearing	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-07-21	1500961	R 9 922	Weskus Enjinherbouers	CFG 11647 (R12) Nissan Skip loader, attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-21	1500962	R 8 419	Weskus Enjinherbouers	CFG 10008 (R66) Isuzu flatbed, attend to noisy front suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-21	1500963	R 7 331	Blue Crane Contractors CC	CFG 29389 (E32) Mobile Hydraulic crane, attend to hydraulics	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-21	1500964	R 4 054	Weskus Enjinherbouers	CFG 11085 (R35) Nissan compact, attend to defective turbo gasket	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-15	1500965	R 2 033	Truck & Marine Centre CC	CFG 6095 (S80) Nissan tipper, attend to defective gears, wipers etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-23	1500966	R 3 813	Truck & Marine Centre CC	CFG 6095 (S80) Nissan tipper, attend to certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-09	1500967	R 4 945	Martin Industrial Services	CFG 3700 (R56) Nissan compactor, attend to leaking lines	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-29	1500987	R 45 600	Inter Coast Civils CC	Repair of damaged sewer rising main at Langebaan Country Club	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-07-29	1501011	R 15 576	Willers Meganies	CFG 19568 (G3) Opel Corsa, attend to noise in engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1501012	R 3 150	Martin Industrial Services	CFG 19788 (R54) Nissan Tipper, attend to defective hydraulic noise	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-31	1501037	R 26 288	H.S.M Amanzi	Replacing reactor at Bezaansklip pump station	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-07-10	1501054	R 4 346	Spannies Grassnyers Dienste	V39 Scag, attend to defective blades and bolts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-07-21	1501058	R 2 210	Truck & Marine Centre CC	CFG 9824 (P223), attend to defective battery cable and fit	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-04	1501064	R 4 291	Langebaan 1000 Service Repairs	CFG 29052 (P35) Trailer, attend to defective jockey wheel and defective ramp	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2015-08-04	1501070	R 3 731	Bandkorp (EDMS) Bpk	P107 Scag, fit new tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-04	1501078	R 2 007	Sandveld Field Services	CFG 23261 (R80) Digger back actor, lube service and repair block pin and bucket	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-04	1501079	R 6 571	Truck & Marine Centre CC	CFG 15255 (R57) Nissan Tipper, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-04	1501080	R 4 300	Truck & Marine Centre CC	CFG 6095 (S80) Nissan Tipper, test, supply and fit battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-09	1501082	R 15 400	Speedy Vredenburg	CFG 16891 (B36) Ford Focus, repair faulty suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-03	1501084	R 3 328	Bridgestone SA Commercial (Pty) Ltd	CFG 27649 (R75) Mercedes Benz compactor, replace tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-03	1501087	R 40 740	Blue Crane Contractors CC	CFG 7967 (S70) Nissan, repair and load test tail lift	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-31	1501100	R 2 420	ACD Services Centre	CFG 18566 (S62) Nissan Cabstar. Attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-31	1501102	R 6 366	ACD Services Centre	CFG 3824 (S31) Mercedes Water tanker, remove and fit new exhaust and mirror	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-06	1501117	R 12 374	Willers Meganies	CFG 23886 (D102) Nissan LDV bakkie, attend to faulty clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-30	1501119	R 15 281	Weskus Motors (EDMS) Bpk	CFG 13191 (B24) Ford Focus, repair front suspension and align wheels	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-30	1501120	R 33 444	Truck & Marine Centre CC	CFG 3700 (R6) Refuse compactor, attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-05	1501124	R 9 017	Spectrum Communications (Pty) Ltd	Connection of flow meter to telemetry system	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-08-05	1501177	R 34 118	Smarttech	Usmart License agreement	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-05	1501178	R 2 714	Botes Onderdele BK	CFG 18803 (T4) Ford Ranger, attend to starting problem, supply parts and repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-04	1501202	R 2 383	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-06	1501203	R 447	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-05	1501212	R 12 100	Windstone Kennels	Pound fees for July 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-07	1501216	R 7 184	Weskus Enjinherbouers	CFG 22546 (R58) Nissan skip loader, attend to non-starting, supply parts and repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-05	1501226	R 23 571	Botes Onderdele BK	CFG 19002 (P127) Nissan NP300, attend to engine cut out, supply parts and repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-05	1501270	R 434	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-05	1501274	R 725	PWC Office Automation	Copy charges made 31/07/2015	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-05	1501275	R 594	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-06-30	1501276	R 266	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-09	1501277	R 49	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-13	1501300	R 34 610	H.S.M Amanzi	Repairs to Homa submersible pump at Hopefield	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-08-11	1501309	R 8 596	Filigree Engineering	Manufacture pipe flange	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-08-13	1501318	R 2 924	Bandkorp (EDMS) Bpk	CR 2759 (S8) Front end loader, repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-11	1501319	R 3 002	Botes Onderdele BK	CFG 27395 (E01) Nissan Livina, supply parts and repair handbrake and brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-13	1501321	R 3 799	Botes Onderdele BK	CFG 4380 (M10) Toyota Conquest, supply parts and attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-11	1501324	R 8 865	Truck & Marine Centre CC	CFG 11647 (R12) Nissan Skip loader, supply parts and repair light and fuel leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-11	1501329	R 2 570	Willers Meganies	CFG 9702 (S23) Mazda Law, supply parts and repair starter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-11	1501337	R 7 554	Sandveld Field Services	CFG 3289 (P10) Nissan MVM, supply parts and repair starting and fuel leak problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-20	1501338	R 8 790	Sandveld Field Services	CFG 14498 (P60) Isuzu bakkie, supply parts and repair handbrake and brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-11	1501354	R 14 251	Willers Meganies	CFG 14694 (R45) Ford Bantam, supply parts, remove and fit gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2015-08-05	1501355	R 2 160	Spannies Grassnyers Dienste	V54 Kudu lawnmower, supply parts, attend to fuel leak and service	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-11	1501358	R 42 407	Truck & Marine Centre CC	CFG 22199 (S29) Digger loader, supply parts and repair brakes and suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-06	1501384	R 2 155	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-07	1501420	R 42 584	Universiteit van Stellenbosch	MFMA course (2 unit standards) for 14 persons	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-05	1501432	R 114 182	TGS Gear Services CC	Repair aerator drive unit at Vredenburg waste water treatment works	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-13	1501436	R 554 307	African Ideas	Create RFP, publish tender, bid evaluation	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-13	1501445	R 229	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-14	1501456	R 177	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-17	1501483	R 26 385	Botes Onderdele BK	CFG 16894 (B34) Ford Focus, supply parts and repair brakes, suspension etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-17	1501484	R 14 579	Botes Onderdele BK	CFG 1431 (B31) Ford Fiesta, supply parts and repair starter, bonnet catch, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-14	1501485	R 4 860	Botes Onderdele BK	CFG 21042 (E7) Opel Corsa, supply parts and repair starting problem and brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-18	1501497	R 8 789	Willers Meganies	CFG 18944 (M5) Nissan NP300, supply parts and repair shocks, wipers, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-19	1501514	R 4 315	JHJ Hydraulics CC	CFG 21728 (S121) Digger loader - callout to Hopefield and repair leak on rear boom	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-20	1501555	R 12 423	Truck & Marine Centre CC	CFG 5809 (V71) Isuzu KB250D, suspension, lack of power and clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-20	1501557	R 14 632	Truck & Marine Centre CC	CR 3611 (R44) Nissan compactor, attend to lack of power, brakes and lube service	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-20	1501565	R 2 159	Sandveld Field Services	CFG 22193 (S19) Nissan tipper truck, attend defective mud flap	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-20	1501566	R 3 147	Sandveld Field Services	CFG 14590 (R1) Nissan compact, attend to cab not tilting, supply and fit new battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-17	1501568	R 6 873	Weskus Enjinherbouers	CFG 3313 (R62) Nissan Refuse compactor, attend to defective water leak, hydraulic leak and lose v-belt	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015/08/19	1501569	R 4 371	Weskus Enjinherbouers	P149 blower mower, attend to defective power take off shaft and power take off gear box	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-20	1501607	R 2 280	Lexis Nexis	Training: Refcheck afiswitch	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-21	1501620	R 554 051	Bitline SA 74 CC T/A Wesco Atlantic	Security services	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-21	1501629	R 75 000	Weskus Toilet Huur BK	Toilet Hire	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-21	1501636	R 3 085	ACD Services Centre	CFG 28819 (D118) Nissan Jetty machine, attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-21	1501637	R 9 776	ACD Services Centre	CFG 14511 (D87) Ford Ranger Law, attend to defective suspension and wheel alignment	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-21	1501642	R 2 195	JHJ Hydraulics CC	CFG 24948 (S19) loader JCB, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-18	1501646	R 2 056	Electro Diesel Motolek	CFG 4131 (D115) Jetty machine UD85, attend to check charge system and load test batteries	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-18	1501657	R 2 165	Weskus Enjinherbouers	CFG 1185 (S20) Iveco Road sweeper, supply bearing and repair main boom drive	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-18	1501659	R 5 125	Willers Meganies	CFG 20756 (E3) Isuzu law, supply and fit handbrake assy unit	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-06	1501661	R 2 921	Truck & Marine Centre CC	CFG 5809 (V71) Isuzu KB250D, supply parts and repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-19	1501662	R 3 600	Truck & Marine Centre CC	CFG 1531 (S113) Low bed trailer, supply parts and repair brake system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-18	1501665	R 3 164	Vredenburg Brake Clutch & Radiator	CFG 18986 (S10) Nissan NP300, supply parts and repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015/08/20	1501683	R 3 072	Erasmus Tyre Services CC	CFG 12054 (E30) Nissan flatbed, retread 8.25/16 tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-05-22	1501690	R 43 842	Willers Meganies	CFG 22447 (B6), Supply parts and repair engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-24	1501710	R 5 877	Quidity CC	Electronic record system maintenance fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-24	1501711	R 19 192	Motla Metering (Pty) Ltd	Meter reading solution licence fees	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

2015-08-21	1501732	R 3 620	Spannies Grassnyers Dienste	P34 Jacobsen lawnmower, supply parts and assemble cutting units and fit	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-19	1501733	R 2 107	Spannies Grassnyers Dienste	P96 Hedge trimmer, supply and fit blade kit	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-19	1501734	R 115 426	Transtech	CFG 23683 (R46) Nissan Compactor, supply parts and repair lifters. Silencers etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-19	1501736	R 3 312	Spannies Grassnyers Dienste	P107 Scag, supply and fit blades and belts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-24	1501737	R 2 335	Spannies Grassnyers Dienste	P163 Scag, supply and fit blades and belts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-24	1501749	R 2 296	Spannies Grassnyers Dienste	W193, W194 Chainsaw, supply parts and repair	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-21	1501755	R 3 975	ACD Services Centre	CFG 5206 (D82) Ford Ranger, supply parts and fit shocks, repair handbrake, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-25	1501757	R 3 619	Vredenburg Brake Clutch & Radiator	CFG 22546 (R58) Nissan Skip loader, supply parts and repair	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1501761	R 52 622	Bytes Universal Systems	Training on barcode scanner, scanner software configuration and travel and accommodation	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2013-03-12	1501764	R 9 802	Vredenburg Brake Clutch & Radiator	CFG 24533 (S100) Nissan water tanker - supply parts and repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1501766	R 10	EDK Besigheidsmasjiene	Copy chargers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1501768	R 254	EDK Besigheidsmasjiene	Copy chargers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1501769	R 234	EDK Besigheidsmasjiene	Copy chargers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1501770	R 607	EDK Besigheidsmasjiene	Copy chargers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1501771	R 67	EDK Besigheidsmasjiene	Copy chargers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-19	1501772	R 24	EDK Besigheidsmasjiene	Copy chargers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-20	1501773	R 393	EDK Besigheidsmasjiene	Copy chargers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-25	1501775	R 10 859	Tricom Africa	Mechanical and electrical service at Kaktus Main Pump station Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-27	1501787	R 8 846	Sage VIP a Devision of Sage Solutions	VIP Training- Leave admin E-learning and job and employee management	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-25	1501802	R 162 732	Adenco Construction (Pty) Ltd	Supply and install traffic signals	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-04	1501809	R 32 282	Element Consulting Engineers	Appoint consultants for public participation processes	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-26	1501819	R 108 759	Uelco Electrical Services	Repair to transformers and minisubs	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-26	1501824	R 15 082	Sage VIP a Devision of Sage Solutions	Report writing training for 7 people	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-26	1501863	R 3 998	Sandveld Field Services	CFG 18944 (M5) Nissan Hardbody, supply part s and repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-26	1501864	R 4 862	Sandveld Field Services	CFG 9702 (P40) Nissan Cabstar, supply parts and repair defects identified on repairs	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-26	1501865	R 2 042	Sandveld Field Services	CFG 9702 (S23) Mazda, supply parts and repair bumper, head light and cab fan	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-28	1501867	R 2 766	Sandveld Field Services	CFG 29716 (R69) Isuzu tanker, supply and repair valve	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-26	1501868	R 2 332	Sandveld Field Services	CFG 5305 (R18) Nissan UD60, supply parts, repair faults and issue certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-27	1501884	R 7 853	Weskus Enjinherbouers	CFG 21728 (S121) Digger loader - callout, supply parts and repair fuel leak.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-26	1501889	R 2 290	CFG Fitment Centre (Pty) Ltd	CFG 2442 (D26) Trailer, puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-28	1501890	R 55 404	Total Client Services Limited	License and service fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-21	1501903	R 9 631	Zest Werke Bk	Outlet of reactor no.2 and cl contact channel	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-26	1501921	R 8 881	Bytes Universal Systems	Barcode labels x 2500 and delivery	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-07-30	1501929	R 3 283	Imvula Trading	Installation of one 48kw sewage pump in Steenberg's cove St Helena bay	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-08-03	1501937	R 136 116	Debtmanager (Pty) Ltd	Upgrade of debtback application	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

2015-08-26	1501938	R 3 104	Ignite Advisory Services	Legal compliance user support fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-27	1501946	R 7 676	Business Engineering (Pty) Ltd	Channel mobile: Monthly usage fee August 2015 and July 2015 plus additional SMS's	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-01	1501961	R 25 000	Inter Coast Civils CC	Replace existing T- piece on 400 dia water main at Steenberg's Cove	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-01	1501968	R 3 179	Weskus Motors (EDMS) Bpk	CFG 13191 (B24) Ford Focus, supply part sand repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-31	1501969	R 222 300	Planning Partners	Saldanha Bay Municipality HSP and 10 year concept pipeline	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-25	1502000	R 9 371	Amitek Western Cape	Ampac operation and maintenance	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-27	1502007	R 2 474	Truck & Marine Centre CC	CFG 8791 (R52) Ford Ranger, call out, supply parts and attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-27	1502011	R 15 295	Truck & Marine Centre CC	CR 3570 (V2) Mazda, supply parts, repair vehicle and issue certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-27	1502012	R 2 300	Truck & Marine Centre CC	CFG 3288 (S91) Nissan, supply parts and repair exhaust system and diff leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-31	1502016	R 6 877	Truck & Marine Centre CC	CFG 3289 (P10), supply parts, repair vehicle and issue certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-27	1502020	R 3 537	JHJ Hydraulics CC	CFG 21496 (D111) Nissan Jetty machine, supply and replace drive belt	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-08-31	1502022	R 36 694	Tricom Africa	Repair aerator motor and gearbox at Langebaan sewage works	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-27	1502023	R 3 306	JHJ Hydraulics CC	CFG 2597 (R68) Nissan truck, supply parts and repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-21	1502024	R 34 783	Imvula Trading	Water and sanitation services Laingville and Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-31	1502055	R 2 614	Bandkorp (EDMS) Bpk	CFG 18928 (P224) John Deere tractor, repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-14	1502058	R 2 288	ACD Services Centre	CFG 5117 (D81) Ford Ranger, supply parts, repair handbrake and park lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-31	1502061	R 3 927	ACD Services Centre	CFG 6101 (S88) Nissan tipper, supply parts, repair vehicle and issue certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-31	1502067	R 23 387	HD Transmission (Pty) Ltd	CFG 30686 (E73) Mercedes Benz, supply parts and repair gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-27	1502068	R 3 392	HD Transmission (Pty) Ltd	CFG 9375 (R71) Nissan compactor, inspect vehicle, supply parts and service	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-27	1502070	R 6 150	Botes Onderdele BK	CFG 4306 (D5) Mazda, supply parts and repair suspension, drive shaft, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-04	1502071	R 2 547	Spannies Grassnyers Dienste	W57 Sprayer, supply parts and repair engine	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-03	1502075	R 4 412	UD Trucks Malmesbury	CFG 2597 (R68) Nissan truck, attend to speed settings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-03	1502096	R 9 850	Wirsam Scientific and Precision Equipment	Free chlorine (DPD) reagent kit pack of 100 sheets	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-03	1502103	R 3 044	Truck & Marine Centre CC	CFG 11647 (R12) Nissan Skip loader, supply parts and attend to engine cut out	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-03	1502112	R 3 848	Erasmus Tyre Services CC	CFG 3700 (R6) Nissan Refuse compactor, retread SBM's own tyres 315/80 R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-03	1502113	R 2 050	Erasmus Tyre Services CC	CFG 3289 (P10) Nissan cabstar, supply and fit retread tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-03	1502116	R 6 786	Vredenburg Brake Clutch & Radiator	CFG 21966 (S27) Nissan tipper, supply material and attend to cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-07	1502117	R 2 591	Willers Meganies	CFG 9702 (S23) Mazda, supply parts and attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-03	1502118	R 5 739	Willers Meganies	CR 4141 (G1) Nissan, supply parts and attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-04	1502132	R 2 044	Vredenburg Brake Clutch & Radiator	CFG 20615 (S36) Ford Bantam, supply parts and repair brakes and handbrake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-04	1502138	R 12 100	Windstone Kennels	Pound Fees for August 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-04	1502152	R 2 752	ACD Services Centre	CFG 27395 (E01) Nissan Grand Livina, supply and fit wiper blades and arm	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-04	1502154	R 3 643	ACD Services Centre	CFG 19788 (R54) Nissan, supply parts and repair alternator	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-04	1502176	R 9 644	Erasmus Tyre Services CC	CFG 5835 (R7) Nissan Tanker, retread SBM tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-04	1502177	R 5 780	Erasmus Tyre Services CC	CFG 27649 (R75) Mercedes Benz Refuse compactor, retread SBM's own tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2015-08-14	1502180	R 9 524	Sandveld Field Services	CFG 12058 (S22) Nissan flatbed, supply parts and repair suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-03	1502181	R 5 316	Sandveld Field Services	CFG 1741 (S130) Tata flatbed, supply parts, repair vehicle and issue certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-02	1502189	R 20 650	Juta & Company (Pty) Ltd	Juta labour law seminar	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-06-30	1502195	R 6 617	Bell Equipment Co. SA (Pty) Ltd	R64 Landfill compactor, attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-08	1502200	R 1 615	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-08	1502207	R 5 700	ESRI South Africa	ESRI Africa User conference standard registration	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-08-31	1502209	R 5 700	ESRI South Africa	Attendance of user conference 11 November 2015- Elmi Pretorius	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-08-25	1502232	R 303	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-09	1502242	R 197 762	Rennie Scurr Adendorff	Design and oversee the building of the animal pound facility	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-09	1502253	R 2 084	Erasmus Tyre Services CC	CFG 26315 (S117) Grader Mitsubishi, supply tube and repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-09	1502257	R 7 838	Bridgestone SA Commercial (Pty) Ltd	CFG 22077 (R40) Nissan sewerage tanker, retread SBM's own tyres 315/80 R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-09	1502261	R 18 821	Imvula Trading	Repair to 30KW motor at Laingville water pump	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-19	1502266	R 26 361	Business Engineering (Pty) Ltd	Professional services: Collaborator	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-08	1502266	R 26 361	Collaborator	Late renewal of existing contracting	Permission is granted for deviation in terms of clause 36(1) (b) of the Municipal Supply Chain Management Policy
2015-09-10	1502269	R 2 382	Spannies Grassnyers Dienste	V38 Scag, supply and fit v- belts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-10	1502270	R 4 782	JHJ Hydraulics CC	CFG 18569 (R3) Nissan Compactor, supply parts and repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-08	1502271	R 2 850	Bridgestone SA Commercial (Pty) Ltd	CFG 18255 (R57) Tipper truck, retread SBM's own retread tyres 11R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-08	1502272	R 2 166	Bridgestone SA Commercial (Pty) Ltd	CFG 24128 (S131) Isuzu flatbed, retread SBM's own 8.25/20 retread tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-10	1502296	R 2 980	BNJ Marketing Systems CC	Repair of Cummins generator	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-11	1502308	R 570	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-11	1502313	R 5 820	ACD Services Centre	CFG 23332 (D103) Nissan, supply parts and repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-03	1502314	R 2 826	Willers Meganies	CFG 5186 (S93) Ford Ranger, supply and fit tailgate handles and stopper cables	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-09	1502334	R 823	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-09	1502343	R 27 000	Bitline SA 74 CC T/A Wesco Atlantic	Demolishment shacks Witteklip Hopland	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-14	1502350	R 13 037	ACD Services Centre	CFG 16877 (B33) Ford Focus, remove and fit recon gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-14	1502374	R 2 394	Bridgestone SA Commercial (Pty) Ltd	CFG 19788 (R54) Nissan, retread SBM's own tyres 9R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-01	1502377	R 4 065	Truck & Marine Centre CC	CFG 13163 (C9) Ford Law, attend to water host on cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-06	1502385	R 2 002	Weskaap Motors	CFG 15186 (B39) Chevrolet Aveo, supply parts and service vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-06	1502386	R 8 786	Yonke Dosing and Fluids Technology CC	Grundfos vacuum injector 500g adhoc repairs	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-08-06	1502396	R 12 630	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-14	1502408	R 3 060	IMASA	Attendance fee: IMASA conference 22 and 23/10/2015	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-09-14	1502436	R 21 364	Spectrum Communications (Pty) Ltd	Telemetry repairs to hospital reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-14	1502437	R 12 464	Spectrum Communications (Pty) Ltd	Telemetry repairs at Louville pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-07	1502440	R 51 300	Independent Pumps and Motor Refurbishing	Repair ras pump and replace gate valves and non return valves	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-02	1502441	R 3 316	PWC Office Automation	Rent of machine	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2015-09-15	1502442	R 4 427	PWC Office Automation	Rent of machine	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-09	1502443	R 3 871	PWC Office Automation	Rent of machine	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-14	1502459	R 3 616	Sandveld Field Services	CFG 3824 (S31) Mercedes Benz water tanker, supply parts and repair oil leak and rear diff	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-09	1502464	R 2 940	Bridgestone SA Commercial (Pty) Ltd	CFG 22616 (R70) Mercedes Benz Compactor, 315/80R22.5 stock retread, strip and fit	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-14	1502465	R 6 256	Botes Onderdele BK	CFG 1431 (B31) Ford Fiesta, supply parts and attend to misfire on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-16	1502491	R 9 989	Blue Crane Contractors CC	CFG 18249 (S42) Nissan UD70, supply parts and repair vehicle and load test	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015/09/17	1502494	R 778	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-16	1502498	R 15 053	Agrico (Pty) Ltd	Strip pup, repair and install to uphold guarantee	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-16	1502500	R 432	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-17	1502514	R 2 236	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-15	1502535	R 5 700	ESRI South Africa	ESRI user conference- W Smit	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-09-15	1502538	R 263	Mdluli Sharp Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-15	1502553	R 6 685	Bridgestone SA Commercial (Pty) Ltd	CFG 9375 (R71) Nissan Compactor, retread SBM's own tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-15	1502559	R 5 468	JHJ Hydraulics CC	CFG 8321 (S16) Mitsubishi road sweeper, remove, clean and repair and fit chain	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-15	1502562	R 5 877	Quidity CC	Quidity July 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-15	1502564	R 4 718	Truck & Marine Centre CC	CFG 21514 (R90) Ford Ranger, attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-17	1502565	R 4 128	Truck & Marine Centre CC	CFG 14694 (R45) Ford Bantam, supply parts, repair bonnet, starter and noise in engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502567	R 13 495	Hidro Tech Systems Pty Ltd	Emergency repair Hopefield Sewer Pump Station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-18	1502570	R 6 616	Botes Onderdele BK	CFG 4422 (M1) Opel panelvan, supply parts and repair ignition switch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502571	R 6 455	Botes Onderdele BK	CFG 16894 (B34) Ford 2.2, repair CV joint and attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502573	R 5 989	Sandveld Field Services	CFG 1076 (S84) Nissan, attend to air leak, fit rear canvas and issue certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-18	1502574	R 2 359	Sandveld Field Services	CFG 24128 (S131) Isuzu flatbed, attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502575	R 2 477	Willers Meganies	CFG 15944 (W55) Trailer, supply and fit new springs and bushes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502594	R 308	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-18	1502611	R 3 414	Erasmus Tyre Services CC	CR 3611 (R44) Nissan compactor, supply and fit new 12E22.5 retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-17	1502624	R 2 639	Weskus Enjinherbouers	CFG 21728 (S121) Back Actor, remove drive shaft, repair and replace	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502625	R 3 558	Weskus Enjinherbouers	CFG 11573 (R2) Nissan Compactor, supply and fit door lock	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-15	1502626	R 2 359	Weskus Enjinherbouers	P53 Ploeg faza, supply and fit crop disc and bolts	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-03	1502628	R 4 096	Weskus Enjinherbouers	CFG 11573 (R2) Nissan Compactor, remove and fit new mirror arm and bracket, fit rear view	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502630	R 2 209	JHJ Hydraulics CC	CFG 11573 (R2) Nissan Compactor, replace all leaking hydraulic hoses	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1502631	R 4 357	Willers Meganies	CR 4141 (G1) Nissan, remove oil filter and attend to oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-17	1502632	R 4 414	Willers Meganies	CFG 8791 (R52) Ford Ranger, repair right hand door window and lock	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-17	1502634	R 4 675	Truck & Marine Centre CC	CFG 23683 (R46) Nissan Compactor, attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-21	1502635	R 3 416	Truck & Marine Centre CC	CR 3611 (R44) Nissan compactor, supply parts and repair power take off shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-25	1502643	R 14 323	Sage VIP a Devision of Sage Solutions	SARS midyear tax recon and submission	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

2015-09-21	1502685	R 7 918	GW Trautmann CC	Flap valves	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-21	1502713	R 35 910	Aurecon South Africa (Pty) Ltd	Water reticulation learnership NQF2 for 2 learners	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-09-21	1502714	R 1 101	Mdluli Sharp Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-22	1502722	R 23 529	GW Trautmann CC	250mm Bermad 700 valve for Kalkrug Reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-22	1502735	R 285 000	Universiteit van Stellenbosch	Professional fees	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-22	1502737	R 447	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-11	1502752	R 19 192	Motla Metering (Pty) Ltd	Meter reading solution license fee- August 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-08-06	1502776	R 6 745	Vredenburg Brake Clutch & Radiator	CFG 3824 (S31) Mercedes Benz water tanker, supply parts and repair brakes and handbrake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-20	1502777	R 20 117	Willers Meganies	CFG 24324 (D90) Supply parts and repair bushes, shocks and suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-09	1502793	R 16 306	Truck & Marine Centre CC	CFG 5305 (R18) Nissan Truck, supply parts and attend to oil leaks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-08	1502794	R 13 723	Weskus Enjinherbouers	CFG 7454 (E10) Mercedes Benz, supply parts and repair water system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-15	1502795	R 23 414	Botes Onderdele BK	CFG 17222 (V42) Nissan NP300, supply parts and repair vehicle misfire	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-15	1502796	R 2 645	ACD Services Centre	CFG 14412 (R60) Nissan skip loader, supply and fit mirror	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-07	1502802	R 2 057	Truck & Marine Centre CC	CFG 13163 (C9) Ford Law, supply parts and repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-07	1502803	R 6 303	Electro Diesel Motolek	CFG 22546 (R58) Nissan skip loader, supply and fit new starter and battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-12	1502824	R 12 200	Speedy Vredenburg	CFG 11647 (R12) Nissan Skip loader, supply and fit exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-22	1502825	R 3 397	Speedy Vredenburg	CFG 14590 (R1) Nissan UD290, fit SBM's 315/80 tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-23	1502879	R 6 332	H.S.M Amanzi	Attend to fault at Spinner Street Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-29	1502880	R 28 517	H.S.M Amanzi	Repair and replacement parts- robot	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-30	1502881	R 20 298	H.S.M Amanzi	Repair pump - robot Portnet	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-30	1502882	R 9 851	H.S.M Amanzi	Replace two gate valves and two non-return valves at Vismark Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-30	1502883	R 9 460	H.S.M Amanzi	Attend to defective pump and rails at Tabakbay	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-30	1502884	R 44 618	H.S.M Amanzi	Repair pump at Laingville pump station	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-25	1502885	R 5 700	H.S.M Amanzi	Repair pump at Laingville pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-28	1502886	R 8 183	H.S.M Amanzi	Attend to fault at Miggielvlak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-28	1502890	R 176	Mdluli Sharp Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-11	1502932	R 574 098	Bitline SA 74 CC T/A Wesco Atlantic	Security services rendered for August 2015	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-25	1502938	R 5 700	ESRI South Africa	User conference	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-08-20	1502943	R 7 775	Imvula Trading	Replace cables on 48KW robot pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-21	1502967	R 8 117	JHJ Hydraulics CC	CFG 26243 (R10) Nissan compactor, remove, repair and install hydraulic blade cylinders	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-30	1502968	R 3 194	Truck & Marine Centre CC	CFG 20756 (E3Z) Isuzu Law, supply parts and repair speedo	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-01	1502970	R 2 563	Botes Onderdele BK	CFG 23886 (D102) Nissan, supply parts and repair vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-31	1502985	R 8 881	H.S.M Amanzi	Supply material and repair pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-08-27	1503002	R 6 161	Sandveld Field Services	CFG 5117 (D81) Ford Ranger, supply parts and repair gear leak and clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-30	1503015	R 5 201	Truck & Marine Centre CC	CFG 28610 (S12) Nissan tractor, supply parts and attend to fuel leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2015-10-05	1503016	R 3 439	Truck & Marine Centre CC	CFG 16531 (S113) Lowbed trailer, supply parts and adjust brakes, handbrake, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014-08-19	1503053	R 12 992	Electro Diesel Motolek	CFG 9375 (R71) Nissan Refuse compactor, replace and fit new battery, starter, globes, plugs	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-02	1503063	R 2 079	Electro Diesel Motolek	CFG 21966 (S27) Nissan Tipper, attend to wiring on diesel pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-02	1503068	R 2 645	Maestro Rewinding	Repair/ clean clarifier gearbox at Langebaan Waste Water Treatment Works	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-02	1503074	R 3 129	Blue Crane Contractors CC	CFG 18700 (E44) Hydraulic crane, annual load test	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-02	1503086	R 23 107	Truck & Marine Centre CC	CFG 22199 (S29) Bell back actor, attend to additional work after brake repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-02	1503094	R 2 130	West Coast Mowers	Robin generator (D75), supply parts and attend to defective starter and dip stick	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-02	1503098	R 41 325	Steam and Condensate Services	Supply tablets and shock for Langebaan dams	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-05	1503115	R 11 704	Maestro Rewinding	Hopefield Waste Water Treatment works gearbox repairs/ clarifier	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-02	1503117	R 619	Mdluli Sharp Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-07	1503133	R 21 405	H.S.M Amanzi	Repair and install repaired pump DWP 22-31 DG 3.5KW S/N26119	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-07	1503144	R 26 361	Business Engineering (Pty) Ltd	Professional services: Collaborator agreement for September 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-22	1503165	R 7 547	JHJ Hydraulics CC	CFG 8321 (S16) Grader Mitsubishi, attend to oil leak and right hand rear wheel	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-05	1503166	R 2 074	JHJ Hydraulics CC	CFG 21410 (S149) John Deere tractor, attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-05	1503167	R 4 828	JHJ Hydraulics CC	CFG 27649 (R76) Refuse compactor, attend to defective lifters, broken bolts and lift- up lift	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-05	1503170	R 2 457	Bandkorp (EDMS) Bpk	CFG 22862 (P174) John Deere tractor, puncture repair, strip and fit new tube	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-08	1503171	R 6 019	Bandkorp (EDMS) Bpk	CFG 10058 (S43) New Holland tractor, puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-08	1503176	R 2 360	Truck & Marine Centre CC	CFG 17411 (S130) Tata, supply parts and attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-06	1503179	R 23 526	Maestro Rewinding	Supply and install new motor and gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-06	1503185	R 43 036	Imvula Trading	Vredenburg Waste water treatment works, repairs of a 75KW motor	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-06	1503209	R 14 168	Imvula Trading	Rewind 48KW robot pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-06	1503210	R 22 793	H.S.M Amanzi	Rewind motor and repair kit on sewer pump Cloete Street Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-02	1503226	R 52 723	Business Engineering (Pty) Ltd	Professional services- Collaborator support agreement	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-07	1503246	R 3 002	ACD Services Centre	CFG 1 (A0) Mercedes Benz 200 Compressor, attend to defective ashtray	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-07	1503247	R 5 691	West Coast Mowers	P132 weed cutter Scag, attend to non-start and defective blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-06	1503266	R 3 510	Erasmus Tyre Services CC	CFG 11573 (R3) Nissan Compact, puncture repair, supply and fit 315/80 R22.5 retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-21	1503267	R 9 998	H.S.M Amanzi	Attend to fault and install loan pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-07	1503269	R 9 975	H.S.M Amanzi	Attend to fault at River Street pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-12	1503285	R 4 555	Sandveld Field Services	CFG 18566 (S62) Nissan Cabstar, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-29	1503286	R 2 064	Sandveld Field Services	CFG 22077 (R40) Nissan sewerage tanker, attend to leak on brake system and water leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-12	1503287	R 2 108	Sandveld Field Services	CFG 5835 (R7) Nissan Tanker, supply parts and attend to engine cut out	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-08	1503288	R 2 101	Sandveld Field Services	CFG 5304 (D2) Nissan Sewer tanker, supply parts and attend to defective mirrors, tail light, battery cables and terminals	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-05	1503291	R 20 511	Spectrum Communications (Pty) Ltd	Telemetry repairs to Da Gama Reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-12	1503294	R 2 392	Spannies Grassnyers Dienste	P164 Scag zero turn, attend to defective v-belt, pulley and belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-29	1503296	R 2 335	Spannies Grassnyers Dienste	P166 Scag zero turn, attend to defective cutting deck v-belt and pulling cutting blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

2015-10-13	1503304	R 2 510	West Coast Mowers	W64 Generator Powermay, supply parts and attend to additional work after stripping engine	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-13	1503339	R 4 412	A L Abbott & Associates (Pty) Ltd	Analysis of water: Boreholes of Vredenburg Landfill site	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-08-31	1503348	R 6 605	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-30	1503364	R 9 684	Agrico (Pty) Ltd	Attend to water pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-13	1503369	R 17 646	H.S.M Amanzi	Repair pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-07	1503370	R 4 553	H.S.M Amanzi	Repair pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-07	1503374	R 3 648	Lexis Nexis	Aware license fingerprint reader	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-09	1503378	R 1 756	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-09	1503381	R 310	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-09	1503382	R 19 192	Lucrumsoft (Pty) Ltd	Electronic meter management	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-12	1503401	R 6 316	H.S.M Amanzi	Repair pump at Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-12	1503402	R 5 860	H.S.M Amanzi	Repair pump at Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015/10/15	1503441	R 3 734	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-13	1503443	R 12 666	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-07	1503444	R 7 674	Drager Safety	Labour alcotest portables, calibration gas, energiser battery	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-14	1503448	R 26 173	Erasmus Tyre Services CC	CFG 18352 (R38) Loader, call out to Langebaan, supply new tyre and fit	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-14	1503449	R 25 048	Truck & Marine Centre CC	CFG 19069 (S122) Road sweeper, supply parts, adjust brakes, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-14	1503450	R 7 159	Sandveld Field Services	CFG 5165 (P121) Ford Ranger, repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-14	1503451	R 7 052	Sandveld Field Services	CFG 17634 (P40) Nissan Cabstar, attend to vibration on steering wheel and repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503454	R 6 427	Vredenburg Brake Clutch & Radiator	CFG 21966 (S27) Nissan Tipper, attend to poor brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-09	1503487	R 2 329	Spannies Grassnyers Dienste	P206 Bush slasher, supply and fit blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-13	1503488	R 2 036	Willers Meganies	CFG 9702 (S23) Mazda law, supply and fit left hand door lock	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-09	1503497	R 5 877	Quidity CC	Licencing fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-07	1503514	R 17 899	Truck & Marine Centre CC	CFG 22077 (R40) Nissan sewerage tanker, repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-06	1503515	R 2 449	Spannies Grassnyers Dienste	P26 Chainsaw, attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-16	1503518	R 5 173	ACD Services Centre	CFG 24290 (D91) Nissan law, supply parts, repair steering pump, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-16	1503519	R 5 865	ACD Services Centre	CFG 14501 (B32) Ford Ranger, repair exhaust system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-16	1503520	R 5 993	Truck & Marine Centre CC	CFG 6208 (S99) Isuzu single cab, attend to noisy front wheel, skim flywheel	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-16	1503521	R 8 557	Sandveld Field Services	CFG 1076 (S84) Nissan, supply parts and repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-09	1503523	R 2 024	JHJ Hydraulics CC	CFG 28819 (D118) Jetty vacuum, repair pins on hose reel	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-15	1503525	R 8 380	Maestro Rewinding	Rewind 7.5KW 4 pole motor	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-16	1503527	R 8 100	Speedy Vredenburg	CFG 23886 (D102) Nissan, supply parts and repair exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-12	1503543	R 129	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-13	1503547	R 493	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-08	1503548	R 303	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2015-10-09	1503554	R 23 850	Windstone Farm	Accommodations and catering for 45 people	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-12	1503589	R 9 982	H.S.M Amanzi	Attend to faulty pump at Saldanha Portnet	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-12	1503592	R 9 907	H.S.M Amanzi	Attend to faulty pump at Shelly Point	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-23	1503597	R 2 425	Erasmus Tyre Services CC	CFG 1076 (S84) Nissan, retread SBM's own retread tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-23	1503602	R 2 026	Erasmus Tyre Services CC	CFG 23220 (S154) John Deere tractor, supply and fit tube, km travelling	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-08	1503610	R 2 405	West Coast Mowers	P165 Scag zero turn, supply and fit new blades, v- belts and pulleys	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-08	1503611	R 2 407	Maestro Rewinding	Repair robot 5KW 4 pole pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-09-29	1503627	R 40 085	Imvula Trading	Repairs to Blueberry Hill pump station	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-30	1503628	R 4 720	Imvula Trading	Supply DN150 butterfly valves with gearbox and hand wheel	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-08	1503641	R 723	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-08	1503642	R 790	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-08	1503643	R 216	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-07	1503644	R 2 981	SSEM Mthembu Medical Pty Ltd	Annual calibration of Koko spirometer and syringe and traveling	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-19	1503650	R 3 762	Speedy Vredenburg	CFG 27649 (R76) Refuse compactor, retread SBM's own retread 315/80 R22.5 tyres as per 10581	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-19	1503652	R 3 477	Speedy Vredenburg	CFG 27649 (R76) Refuse compactor, retread SBM's own retread 315/80 R22.5 tyres as per 10583	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-19	1503658	R 5 816	Truck & Marine Centre CC	CFG 5809 (V71) Isuzu KB250D, repair drive shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-21	1503660	R 6 287	Truck & Marine Centre CC	CFG 11573 (R2) Nissan Compactor, attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503673	R 5 784	Weskaap Motors	CFG 15186 (B39) Chevrolet Aveo, additional work after service	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503677	R 11 331	Botes Onderdele BK	CFG 22232 (B41) Nissan Livina, fault finding, cleaning, adaption of parts	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503678	R 9 995	Compaction & Industrial Equipment	CFG 4192 (W139) Trailer, service and repair broken blower	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503679	R 9 709	Agrico (Pty) Ltd	CFG 21410 (S149) John Deere tractor, repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503680	R 3 504	Sandveld Field Services	CFG 23261 (R80) Digger loader, attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503700	R 8 796	Ian Dickie & Co (Pty) Ltd	CFG 21496 (D111) Nissan Jet machine, repair high pressure pump drive belt	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-13	1503741	R 2 387	Truck & Marine Centre CC	CFG 7454 (E10) Mercedes Benz SVM, repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-13	1503742	R 2 599	Truck & Marine Centre CC	CFG 5948 (R4) Nissan Compactor, supply parts and repair oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-06	1503781	R 9 405	Bridgestone SA Commercial (Pty) Ltd	CFG 3313 (R62) Nissan Compactor, strip and fit SBM's retreads 1000/20	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503804	R 5 355	Spannies Grassnyers Dienste	V40 Scag, supply parts and repair charging and attend to hard starting	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-22	1503820	R 101	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-14	1503822	R 252	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503832	R 562	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503833	R 54	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503834	R 28	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503835	R 701	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503836	R 1 304	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503874	R 5 917	Truck & Marine Centre CC	CR 2759 (S8) Digger Loader, repair oil leak on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2015-10-22	1503875	R 29 070	Peninsula Water Treatment and Engineering CC	Buccaneer chlorine cartridges	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-26	1503876	R 41 180	H.S.M Amanzi	Call out to ST Helena Bay and repair robot RW40 pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-26	1503877	R 61 254	Sandveld Field Services	CFG 10008 (R66) Isuzu flatbed, callout, remove, strip, repair and fit engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-23	1503882	R 3 101	Erasmus Tyre Services CC	CFG 11085 (R35) Nissan compactor, supply and fit new 315/80R22.5 retread tyre	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-27	1503883	R 4 204	Willers Meganies	CFG 2447 (B6) Ford Ranger, guarantee service	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1503884	R 4 040	Willers Meganies	CFG 16333 (T19) Nissan NP200, supply parts and repair brakes and wipers	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-16	1503885	R 4 101	Sandveld Field Services	CFG 11647 (R12) Nissan Skip loader, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-28	1503886	R 2 450	Sandveld Field Services	CFG 9649 (S6) Nissan Flatbed, repair brake lights, park lights, hooter and suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-28	1503892	R 3 519	Truck & Marine Centre CC	CFG 28272 (E60) Ford Ranger, supply and fit new radiator, thermostat and adjust v-belts	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-28	1503905	R 2 006	Weskus Enjinherbouers	CFG 17634 (P40) Nissan Cabstar, supply and fit new battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-23	1503913	R 7 994	Spannies Grassnyers Dienste	P52 Sprayer, supply and fit new pump	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-23	1503963	R 8 938	Imvula Trading	Replacement of T-piece on main sully line to Langebaanweg and surrounding areas	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-23	1503981	R 6 050	Botes Onderdele BK	CFG 21982 (D105) Nissan LDV, attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-23	1504031	R 30 450	Bon Hotel Shelly Point	Conference facilities	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-23	1504032	R 552 488	Bitline SA 74 CC T/A Wesco Atlantic	Security services for September 2015	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-23	1504053	R 3 564	Weskus Enjinherbouers	CFG 23683 (R46) Nissan compactor, supply and fit new mirror arm assembly	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-23	1504055	R 5 700	Erasmus Tyre Services CC	CFG 3700 (R6) Nissan Compactor, retread SBM's own tyres 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-23	1504056	R 14 409	Sandveld Field Services	CFG 5304 (D2) Nissan Tanker UD290, supply and fit new hose and radiator	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-26	1504057	R 11 666	Botes Onderdele BK	CFG 1431 Ford Fiesta, attend to noisy suspension and idling	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-30	1504071	R 9 857	Vredenburg Brake Clutch & Radiator	CFG 24533 (S100) Nissan, repair cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-02	1504078	R 4 641	Weskus Enjinherbouers	CFG 9649 (S6) Nissan flatbed, repair oil leak and suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-30	1504079	R 4 173	Weskus Enjinherbouers	CFG 21728 (S121) Back Actor, repair prop shaft, fit new cable, adjust hand brake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-30	1504080	R 4 682	Weskus Enjinherbouers	CFG 23683 (R46) Nissan compactor, supply and fit wheel studs	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-29	1504081	R 5 417	Weskus Enjinherbouers	W161 Slasher Fieldmaster, repair power take off shafts	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-29	1504083	R 2 688	Sandveld Field Services	CFG 23288 (S126) Nissan flatbed, supply and fit new holding bracket	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-28	1504085	R 2 861	Sandveld Field Services	CFG 2217 (E64) Ford Ranger, repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-02	1504086	R 2 169	ACD Services Centre	CFG 16891 (B36) Ford Focus, repair headlight, number plate light, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1504087	R 3 135	Bridgestone SA Commercial (Pty) Ltd	CFG 3313 (R62) Nissan Compactor, retread SBM's own retreads 315/80R22.5 tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-03	1504095	R 26 361	Business Engineering (Pty) Ltd	Professional services- Collaborator support agreement	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-10-29	1504127	R 6 895	Agrico (Pty) Ltd	Attend to leaking sewer pipes	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-11-03	1504154	R 3 174	Truck & Marine Centre CC	CFG 6208 (S99) Isuzu, callout supply and fit battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-04	1504158	R 3 732	Spannies Grassnyers Dienste	P211 brush cutter, supply parts and repair engine	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-10-22	1504159	R 3 709	Spannies Grassnyers Dienste	W176 blower mower, supply and fit skids, blades and repair flap	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-05	1504175	R 2 223	Vredenburg Brake Clutch & Radiator	CFG 5816 (S35) Isuzu Law, repair brake fluid leak on brake system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-15	1504177	R 2 524	Botes Onderdele Bk	CFG 26605 (A6) Mercedes Benz crew bus, repair brakes and handbrake inspect for oil leaks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2015-10-15	1504183	R 89 775	Steam and Condensate Services	Waste water tablets and granules	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-10-15	1504189	R 2 745	ACD Services Centre	CFG 18249 (S42) Nissan flatbed, check charge system and replace batteries	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-15	1504193	R 805	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-22	1504202	R 7 980	CSV Water Consulting	Implementation toolset training	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2013-06-10	1504206	R 7 536	Prinro Building & Steel Merchants (Pty) Ltd	Roof sheets and screws	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2013-06-10	1504225	R 2 120	Electro Diesel Motolek	CFG 24948 (S119) JCB loader, repair tail lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-26	1504252	R 2 012	Truck & Marine Centre CC	CFG 11573 (R2) Nissan compactor, repair oil leak on power steering	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1504255	R 2 993	VW Engineering Supplies CC	Repairs to bulk water main Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2013-06-10	1504259	R 3 228	Truck & Marine Centre CC	CFG 22239 (Z24) John Deere, Drain tank and clean	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1504301	R 18 680	Tricom Africa	Replacement of ultrasonic at Brittanica Heights reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-11-06	1504314	R 9 166	Transtech	CFG 3700 (R6) Nissan Compactor, repair bin logger	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-05	1504316	R 5 087	Transtech	CFG 26243 (R10) Nissan compactor, repair bin logger	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-06	1504317	R 3 742	Transtech	CFG 5948 (R4) Nissan compactor, repair bin logger	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-06	1504318	R 9 166	Transtech	CFG 30686 (R73) Mercedes Benz Refuse compactor, Repair bin logger	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-06	1504321	R 27 941	Transtech	CFG 9375 (R71) Nissan compactor, repair taillight cylinder	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-06	1504322	R 510	Mdluli Sharp Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-09	1504324	R 88	Mdluli Sharp Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-09	1504343	R 11 621	Bytes Universal Systems	Creditors reconciliation training	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-10	1504369	R 7 182	Business Engineering (Pty) Ltd	Channel mobile, monthly SMS fees for August and September 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-10	1504394	R 1 444	PWC Office Automation	Copy and fax charges for October	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-10	1504397	R 437	EDK Besigheidsmasjiene	Copy and fax charges for October	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-09	1504415	R 3 461	Agrico (Pty) Ltd	Emergency repairs to sewer pump, travel and fault finding	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-11-06	1504417	R 2 743	Electro Diesel Motolek	CFG 19002 (P167) Nissan NP300, supply and fit new starter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1504418	R 4 569	Willers Meganies	CFG 22232 (B41) Nissan Livina, attend to noise in suspension and repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-12	1504419	R 2 408	Truck & Marine Centre CC	CFG 28651 (S21) Nissan tipper, repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-03	1504423	R 2 204	Sandveld Field Services	CFG 23332 (D103) Nissan LDV, attend to noisy brakes and supply fuel cap	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-05	1504424	R 5 335	Sandveld Field Services	CFG 1076 (S84) Nissan, supply parts and repair gearbox, clutch and gear lever	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-10	1504429	R 4 769	Truck & Marine Centre CC	CFG 22862 (P174) Tractor John Deere, clean and bleed fuel system, check for leaks and repair wiring	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1504430	R 3 924	Vredenburg Brake Clutch & Radiator	CFG 19912 (S65) Ford Ranger, repair driveshaft and replace propshaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015/11/18	1504431	R 8 091	Willers Meganies	CFG 16884 (B23) Ford Focus, attend to noise in front suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-04	1504432	R 2 377	Willers Meganies	CFG 23886 (D102) Nissan, attend to hard starting	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-17	1504434	R 1 539	Bandkorp (EDMS) Bpk	CFG 3824 (S31) Mercedes Benz water tanker, supply and fit 682 battery	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-11-17	1504444	R 6 430	ACD Services Centre	CFG 2176 (T17) Nissan, attend to suspension and steering, remove and fit recon pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-16	1504462	R 50 833	Debtmanager (Pty) Ltd	Onsite support, monitoring and support, Travelling and SMS	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-18	1504482	R 12 538	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2015-11-17	1504489	R 5 700	Invula Trading	VJ Flange Adaptors	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2013-06-10	1504491	R 31 000	Independent Pumps and Motor Refurbishing	Aerotor Motor and repair of Irrigation pump	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2013-06-10	1504600	R 12 100	Windstone Kennels	Pound fees	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-12	1504605	R 209	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-18	1504608	R 3 170	PWC Office Automation	Copy charges Libraries - Hopefield, Langebaan And Louwville	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-18	1504621	R 3 000	Diamond Hill Trading	Training: Power quality & control	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
2015-11-18	1504646	R 5 877	Quidity CC	Licence fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-13	1504659	R 7 500	Hoedjiesbaai Hotel	Catering services	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-18	1504676	R 40 798	Tricom Africa	Repair aerator motor and gearbox at Langebaan WWTW	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-18	1504677	R 47 178	H.S.M Amanzi	Repair of robot pumps	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-18	1504701	R 26 847	Lexis Nexis	Reference check for 500 employees	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-18	1504732	R 4 149	Business Engineering (Pty) Ltd	Mobile SMS usage Collaborator	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-18	1504737	R 26 500	Jokwa-Marine (Pty) Ltd	Refurbishment of Lbn Blower Aerator	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-18	1504738	R 145	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-05	1504739	R 302	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-20	1504751	R 9 528	Spannies Grassnyers Dienste	P140 Scag hydraulic mower - supply parts and repair engine, fit labels and blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-20	1504758	R 26 395	Truck & Marine Centre CC	CFG 18352 Supply parts and repair gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014-09-29	1504759	R 29 882	Truck & Marine Centre CC	CFG 23381 Toyota tipper repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1504760	R 19 915	Weskus Enjinherbouers	CFG 22077, Supply parts and repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1504774	R 6 224	Erasmus Tyre Services CC	CFG 5948 Retread SBM's own retread tyres	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1504775	R 3 677	Erasmus Tyre Services CC	CFG 23683 Callout to Hopefield supply and fit 315 retread	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-23	1504776	R 3 591	Erasmus Tyre Services CC	CFG 3313 Retread SBM's own retread tyres 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-18	1504780	R 2 601	Willers Meganies	CFG 18309, Repair water leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-17	1504781	R 3 224	Willers Meganies	CFG 12298 Repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-20	1504782	R 2 177	Willers Meganies	CFG 24533 Repair hooter and headlights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-05-22	1504783	R 3 506	Bandkorp (EDMS) Bpk	Cr 3611 Supply and fit 315/80R22.5 tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1504797	R 8 405	JHJ Hydraulics cc	CFG 24533 Repair hydraulic pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-18	1504806	R 2 362	JHJ Hydraulics cc	CFG 5305 Repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-25	1504821	R 3 861	Mercedes Benz Commercial Vehicles	CFG 13925 Repair pot, dash brake light etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-18	1504830	R 12 100	Windstone Kennels	Pound fees	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-13	1504893	R 74	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-23	1504894	R 762	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-25	1504895	R 2 430	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-25	1504896	R 4 250	Botes onderdele Bk	CFG 22785 Attend to dashboard display, lack of power and headlights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-25	1504901	R 105 336	CT Lab (Pty) Ltd	Mikrotek indoor gps antenna, installation and travel	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

2015-11-25	1504905	R 3 005	Maestro Rewinding	Strip, quote and repair 20kw pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-11-25	1504909	R 47 646	KSB pumps and valves	Repairs of KSB eta 40-50 pump and baseline	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-24	1504923	R 19 192	Lucrumsoft (Pty) Ltd	Meter Reading License Fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-11-24	1504938	R 744	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-24	1504940	R 18 922	Maestro Rewinding	Strip, quote and repair 13kw pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-11-25	1504941	R 18 339	Imvula trading	Repair pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2013-12-17	1504949	R 3 591	Erasmus Tyre Services CC	CFG 11085 Retread SBM's own 315/80R 22.5 retread tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-23	1504951	R 8 532	Truck & Marine Centre CC	CFG 29307 Attend to oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-23	1504953	R 7 260	Botes onderdele Bk	CFG 16894 Attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-23	1504989	R 2 277	Truck & Marine Centre CC	CFG 5304 (D2) Nissan sewerage truck, service vehicle and attend to brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-23	1504992	R 2 758	Sandveld Field Services	CFG 19788 (R54) Nissan, attend to faulty v-belts and hydraulic pipes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-19	1504993	R 2 689	Sandveld Field Services	CFG 1076 (S84) Nissan, attend to windscreen sprayers brake light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-19	1504994	R 2 460	Sandveld Field Services	CFG 16012 (S14) Nissan, repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-19	1504995	R 7 244	Vredenburg Brake Clutch & Radiator	CFG 18569 (R3) Nissan compactor, repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-20	1505015	R 2 259	Weskus Enjinherbouers	CFG 22546 (R58) Nissan skip loader , repair power take off shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-19	1505016	R 5 999	Willers Meganies	CFG 5165 Repair faulty suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-26	1505017	R 2 976	Willers Meganies	CFG 24290 Repair prop shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-27	1505034	R 3 038	Erasmus Tyre Services CC	CFG 27649 (R75) Callout and fit retreads 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-01-12	1505085	R 617 057	Bitline SA 74 CC T/A Wesco Atlantic	Security services - October 2015	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-01	1505087	R 2 652	Weskus Enjinherbouers	W22 Repair oil leak on pressure pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-27	1505088	R 3 175	Weskus Enjinherbouers	CFG 22254 (S98) Hyundai, attend to overheating problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-26	1505089	R 6 214	Weskus Enjinherbouers	CFG 4306 (D5) Mazda Law, attend to overheating and water lost	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-26	1505090	R 3 585	Weskus Enjinherbouers	CFG 4810 (D116) Nissan truck, repair fuel line	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-26	1505103	R 2 417	Truck & Marine Centre CC	CFG 6101 (S88) Nissan, attend to oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-01	1505104	R 4 850	Langebaan 1000 Service Repairs	CFG 26673 (W180) Trailer, repair trailer stand and shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-12	1505113	R 6 115	Spannies Grassnyers Dienste	S81 Supply and fit pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-02	1505115	R 14 397	Willers Meganies	CFG 5165 (P121) Ford Ranger, attend to wheel bearing, heat gauge and oil consumption	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015/12/02	1505117	R 14 341	Willers Meganies	CFG 9702 (S23) Mazda Law, repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-20	1505209	R 2 736	Bridgestone SA Commercial (Pty) Ltd	CFG 19788 (r54) Nissan UD70, Retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-02	1505210	R 17 508	Truck & Marine Centre CC	CFG 18352(R38) Loader-bleed brakes front, repair steering and adjust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-02	1505212	R 4 128	Truck & Marine Centre CC	CFG 3313 (R62) Nissan compactor repair vehicle and issue cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-01	1505213	R 2 446	Truck & Marine Centre CC	CFG 24128 (S131) Isuzu - Repair wiring	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-01	1505220	R 2 910	Willers Meganies	CFG 5165(P121) Ford Ranger - attend to oil leak on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-01	1505223	R 5 456	Sand Field Services	CFG 3821 (S31) Mercedes Benz, attend to charging system and accelerator	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-02	1505224	R 6 384	Langebaan 1000 Service Repairs	CFG 25706(p27) Trailer, repair trailer	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2015-12-02	1505225	R 2 300	Westlife Upholsterers	CFG 28651 (s21) Nissan - repair frame driver seat and recover all seats	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-20	1505233	R 3 587	ACD Services Centre	CFG 12054 (E30) Nissan truck, repair for cof	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-10-23	1505249	R 6 570	Independent Pumps and Motor Refurbishing	Strip asses and repair irrigation pump	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-19	1505269	R 805	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-04	1505293	R 12 100	Windstone Kennels	Pound fees for November 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-07	1505306	R 20 178	Petro Swartz Civil and Building Construction and Transport	Repair boiler at ablution facility	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-08	1505323	R 3 322	JHJ Hydraulics cc	CFG 3313 (R62) Nissan compactor - attend to hydraulic leak on blade	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-12-08	1505339	R 8 893	Sand Field Services	CFG 18986 (S10) Nissan NP300 -repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-08	1505342	R 13 384	Saldanha Engineering (Pty) Ltd	CFG 18352(R38) Loader-repair case 621D loader bucket	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-09	1505343	R 19 672	Sand Field Services	CFG 5835 (R7) Nissan tanker - Fit hose clamp, back up alarm and back up light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-10	1505344	R 19 876	Botes Onderdele Bk	CFG 22785 (B7) Ford Focus -attend to exhaust and clutch shipping	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1505378	R 193 799	Spectrum Communications (Pty) Ltd	Installation of generator monitoring scada at water works treatment plants	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-11	1505380	R 1 231	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-11	1505405	R 16 888	Botes Onderdele Bk	CFG 20677 (S116) Nissan, attend to exhaust leak and low clutch pedal	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-11	1505406	R 4 178	Sand Field Services	CFG 21604 (Z29) repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-12	1505407	R 9 602	Botes Onderdele Bk	CFG 14532 (D85) attend to starting problem and repair bonnet	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-07	1505408	R 7 941	Botes Onderdele Bk	CFG 14538 (D84) Ford, attend to faulty rev counter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-10	1505435	R 3 067	Vredenburg Brake Clutch & Radiator	CFG 17077 (D77) Nissan hard body , repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-15	1505436	R 6 683	Truck & Marine Centre CC	CFG 5304 (D2) Nissan sewerage tanker, repair alternator	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1505444	R 9 034	Sand Field Services	CFG 20790 (V74) Isuzu, repair brakes and shocks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1505445	R 3 687	West Coast Mowers	W192 Chainsaw, attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-18	1505497	R 6 800	Universiteit van Stellenbosch	US 116353 for 2 officials	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2015-12-17	1505502	R 9 579	H.S.M Amanzi	Repair robot pump model DWP 42-30 DL + spare parts	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-12-17	1505516	R 17 625	Debtmanager (Pty) Ltd	On-site product support 2 sites, interface monitoring and support, travelling	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015/12/17	1505517	R 727	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-07-12	1505564	R 4 600	H.S.M Amanzi	Attend to fault and replace faulty contractors as per quote aquisition 7240	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-12-10	1505566	R 6 521	H.S.M Amanzi	Attend to fault and replace at Alabana pump station Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-12-18	1505567	R 9 981	H.S.M Amanzi	Emergency repair to collapsed guide rails 40th Street, St Helena Bay as per quote aq7241	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-12-18	1505592	R 193 460	David Hellig and Abrahamse Land	Cadastral survey of 275 erven	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-18	1505597	R 3 217	Truck & Marine Centre CC	CFG 21728 (S121) Repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-18	1505604	R 2 287	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-18	1505624	R 1 511	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-18	1505638	R 4 149	Business Engineering (Pty) Ltd	Channel mobile service and additional sms usage fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-18	1505639	R 32 010	Business Engineering (Pty) Ltd	Channel mobile: Monthly sms service access and usage fee -October 2015 and additional sms usage fee September 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015/12/11	1505640	R 3 591	Business Engineering (Pty) Ltd	Channel mobile: Monthly sms fees September 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

2015-11-12	1505647	R 769	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-12	1505651	R 608	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-11-12	1505655	R 9 311	Ignite Advisory Services	Compliance user fee - November, September and October	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-13	1505670	R 3 477	Jokwa-Marine (Pty) Ltd	Refurbish irrigation pump and align motor Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-12	1505677	R 11 714	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-14	1505698	R 2 839	ACD Services Centre	CFG 2493 Nissan truck, load test old batteries and supply new	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-21	1505701	R 3 998	Willers Meganies	CFG 6421 Trailer, supply and fit new bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-12	1505703	R 2 275	West Coast Mowers	Z13 Kudu rotary, attend to backfire and hand start	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-12	1505704	R 3 182	JHJ Hydraulics CC	CFG 19788 Nissan, repair hydraulic leak and bumper	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-10	1505705	R 2 182	JHJ Hydraulics CC	CFG 22199 Digger loader, repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2008/10/09	1505710	R 3 252	Vredenburg Brake Clutch & Radiator	CFG 17219, Nissan NP300, repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-19	1505718	R 398	EDK Besigheidsmasjiene	Copy charges November	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-14	1505723	R 3 104	Ignite Advisory Services	Compliance user fee - December 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-14	1505730	R 14 284	Truck & Marine Centre CC	CR 3611 Nissan Compactor, certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-15	1505732	R 32 145	Weskus Enjinherbouers	CFG 10167 Nissan tipper, attend to noisy drive trail and difficult to select gear	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-23	1505733	R 2 206	JHJ Hydraulics CC	CFG 19788 Nissan tipper, attend to hydraulic leak on system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-23	1505734	R 602 654	Bitline SA 74 CC T/A Wesco Atlantic	Security service for November 2015	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-23	1505739	R 2 177	Bandkorp (EDMS) Bpk	CFG 21728 Laaigraaf, callout repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-23	1505747	R 8 319	KSB Pumps and Valves	Repair of irrigation pump Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-06	1505767	R 2 609	Spannies Grassnyers Dienste	P165 Scag, attend to defective drive, belt and blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-23	1505769	R 2 609	Spannies Grassnyers Dienste	P164 Scag, attend to defective drive belt and blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-18	1505771	R 4 076	Spannies Grassnyers Dienste	P163 Scag, attend to defective drive belts and front wheel bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-11-27	1505786	R 2 657	BSV Motor Group (Pty) Ltd	CFG 22232 Nissan Livina, attend to lub service of high speed traffic vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-27	1505803	R 5 877	Quidity CC	Licensing fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-21	1505814	R 77 577	Onsoft (Pty) Ltd	Upgrades and new releases 50 pc audit licenses	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-21	1505827	R 8 786	Truck & Marine Centre CC	Cr 3611 (R44) Nissan Compactor - attend to clutch slipping	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-15	1505828	R 7 877	Vredenburg Brake Clutch & Radiator	CFG 18249 (S42) Nissan UD70 Platbak - attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-15	1505832	R 14 115	GW Trautmann CC	Attend to repair grundfos motor and pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-01-04	1505836	R 6 690	Sizonke Trading Cape Town (Pty) Ltd	Traction wheel re-tread	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-17	1505840	R 5 171	Donetics Development CC	Emergency repair on t-piece leading	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-12-17	1505851	R 4 185	West Coast Mowers	P106 Scag Grassnyer - attend to drive system, blades, oil leaks and seat belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-15	1505854	R 3 085	West Coast Mowers	P132 Scag - attend to defective charging	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-17	1505888	R 14 693	Wolters Kluwer Tax & Accounting	2016 Maintenance fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-17	1505907	R 167 224	Transtech	CFG 3700 (R6) Refuse compactor - repairs to blade, strobe light, bin logger and lifters	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-30	1505909	R 26 361	Business Engineering (Pty) Ltd	Professional services: Colaborator support agreement December 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

2015-12-18	1505936	R 9 371	Amitek Western Cape	Operation and maintenance Greenvillage	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-18	1505937	R 9 371	Amitek Western Cape	Operation and maintenance Greenvillage - October 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-18	1505938	R 9 371	Amitek Western Cape	Operation and maintenance Greenvillage - September 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-18	1505939	R 9 371	Amitek Western Cape	Operation and maintenance Greenvillage - August 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-18	1505969	R 17 473	Weskus Enjinherbouers	CFG 22862 (P174) John Deere tractor - repairs to defective clutch and lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-18	1505970	R 21 631	Truck & Marine Centre CC	CFG 23983 (R46) Nissan compactor - repair diff brake cam, electrical on dash, adjust clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-22	1505971	R 2 747	Truck & Marine Centre CC	CFG 2597 (R68) Nissan tipper - certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-21	1505972	R 3 807	Truck & Marine Centre CC	CFG 21966 (S27) Nissan US80 - repair gear link and exhaust brake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-23	1505973	R 3 527	Truck & Marine Centre CC	CFG 11573 (R2) Nissan UD290 - Bleed fuel system and fit Reco starter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-23	1505974	R 17 892	Blue Crane Contractors CC	CFG 2723 (P114) Hydraulic crane - repair leaking lift and conduct load test	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-29	1505976	R 3 922	Vredenburg Brake Clutch & Radiator	CR 3570 (V2) Mazda Law - Repair defective cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-30	1505977	R 2 499	JHJ Hydraulics CC	Z21 petrol washer - repair defective lance	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-30	1505991	R 2 101	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-24	1505996	R 2 550	Sandveld Field services	CFG 21496 (D111) Jet Machine - repair defective drawbar	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-24	1505997	R 4 050	Sandveld Field services	CFG 12133 (P4) Mazda Law - attend to excess fuel and poor idling	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-28	1505998	R 3 009	Sandveld Field services	CFG 11085(R35) Nissan compactor - repair air leak on air system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1505999	R 2 873	Weskus Enjinherbouers	CFG 9702 (S23) Mazda - Strip door lock and replace	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1506000	R 2 950	Weskus Enjinherbouers	CFG 22397 (D117) Nissan jetty machine -repair water, fit belt on waterwheel	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1506001	R 2 751	Weskus Motors (EDMS) Bpk	CFG 16891 (B36) Ford Focus - 220000KM service	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-04	1506014	R 4 989	Ian Dickie & Co (Pty) Ltd	CFG 4131 (D115) - Repairs to jet truck, remove valves, hoses and nozzle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-07	1506015	R 2 156	Electro Diesel Motolek	CFG 3961 (E82) replace batteries and check charging	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-07	1506018	R 3 483	JHJ Hydraulics cc	CFG 32512 (S153) Digger loader - callout to Paternoster and repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-12-24	1506019	R 28 738	Truck & Marine Centre CC	CR 2759 (S8) cat loader - attend to headlights/broken window, overheating etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1506027	R 2 554	JHJ Hydraulics CC	CFG 22077 (R40) Tanker - remove welding from vacuum tank, install new fittings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1506031	R 2 495	Weskus Motors (EDMS) Bpk	CFG 21796 (S85) Ford Ranger - attend to defective turbo system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1506032	R 2 089	ACD Services Centre	CFG 23154 (D40) back actor - fit new spotlights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-08	1506043	R 75 853	Truck & Marine Centre CC	CFG 21899 (P97) Tractor - Repairs to engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-09	1506046	R 43 387	Sandveld Field services	CFG 18566 (S62) Nissan Cabstar - attend to diesel leak on engine, overhaul engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-08	1506052	R 14 163	Sage VIP a Devision of Sage Solutions	Changes to Medical aid calculations	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-08	1506054	R 597	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-14	1506055	R 127	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-12-15	1506056	R 1 309	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1506068	R 9 913	Willers Meganies	CFG 21037 (T11) Opel - repair brakes, suspension and brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1506102	R 2 816	Erasmus Tyre Services CC	CFG 3313 (R62) Nissan refuse compactor - supply and fit new 315 retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-07	1506117	R 2 950	West Coast Mowers	P162 Turf tiger Scag - attend to drive shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

2016-01-06	1506119	R 13 955	Spannies Grassnyers Dienste	P106 Scag - Repair deck drive and fit blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-11	1506126	R 33	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-12	1506137	R 127	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-12	1506138	R 293	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-12	1506168	R 2 508	ACD Services Centre	CFG 8791 (R52) Ford Ranger - repair brakes, handbrake and oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-12	1506169	R 2 169	ACD Services Centre	CFG 18101 (P81) Nissan cabstar - attend to front suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-12	1506172	R 2 909	Spannies Grassnyers Dienste	V39 zero turn mower - supply and fit blades and bolts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-12	1506173	R 5 456	Spannies Grassnyers Dienste	P180 Chainsaw - repair starter and engine	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-12	1506181	R 2 335	Spannies Grassnyers Dienste	P163 Scag supply and fit blades and belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-12	1506185	R 50 352	Blue Crane Contractors CC	CFG 6735 (E14) Trailer - repair hydraulics, brakes and replace pins and bushes etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-13	1506198	R 145	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-12	1506199	R 263	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-12	1506204	R 94 781	Sage VIP a Devision of Sage Solutions	Annual license fee 1 March 2016 - 28 February 2017	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-12	1506210	R 15 560	GW Trautmann CC	Repair mixer no.1 at Vredenburg	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-12	1506236	R 2 440	Bandkorp (EDMS) Bpk	CFG 18251 (S17) Nissan UD290 - puncture repair, fit tube	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-12	1506265	R 2 052	Erasmus Tyre Services CC	CFG 3700 (R6) Nissan compactor - retread tyres 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-12	1506266	R 2 702	Erasmus Tyre Services CC	CFG 9649 9S6) Nissan platbak - retread tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-05-22	1506267	R 2 143	Truck & Marine Centre CC	CFG 3475 (M11) Recovery truck - certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-13	1506268	R 2 400	Sandveld Field Services	CFG 18569 (R3) Nissan compactor - repairs to handbrake, reverse light and headlight	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-13	1506269	R 3 101	Erasmus Tyre Services CC	CFG 27649 (R75) Refuse compactor - callout to George Kerridge, fit retreads	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-04	1506270	R 5 774	Erasmus Tyre Services CC	CFG 11085 (R35) Nissan compactor - retread tyres 315/R80/22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-14	1506271	R 3 876	Erasmus Tyre Services CC	CFG 11573 (R2) Nissan compactor - retread tyres 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-15	1506272	R 2 708	Bandkorp (EDMS) Bpk	CFG 23261(R80) Back actor bell - callout to George Ker ridge to repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-14	1506279	R 6 739	Maestro Rewinding	Repair mixer ,motor at Langebaan Waste Water Treatment Works	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-01-15	1506282	R 2 195	JHJ Hydraulics CC	CFG 9792 (R16) Isuzu tanker - remove damaged vacuum pump and install new pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-15	1506283	R 2 005	JHJ Hydraulics CC	CFG 5835 (R7) Nissan tanker - repair air leak on compressor	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-15	1506286	R 4 522	Truck & Marine Centre CC	CFG 5835 (R7) Nissan tanker - attend to air build up	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-15	1506289	R 3 762	Speedy Vredenburg	CFG 23381 (S2) Retread tyres 8.25/20	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-03-12	1506290	R 5 917	Erasmus Tyre Services CC	CFG 22616 (R77) Refuse compactor - callout to traffic department, fit new retreads 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-13	1506291	R 6 688	ACD Services Centre	CFG 18446 (P80) Nissan compactor - remove and refit recore radiator, make up new tank	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-15	1506293	R 19 192	Lucrumsoft (Pty) Ltd	Lucrumsoft INV 778 meter reading licence fee December 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-19	1506324	R 3 397	Erasmus Tyre Services CC	CFG 29716 (R69) Isuzu tanker - Retread tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-19	1506325	R 2 979	Sandveld Field Services	CFG 10008 (R66) Isuzu flatbed - certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-19	1506344	R 5 088	Bytes Universal Systems	S Gcwabe - Caseware, fundamental training	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-19	1506363	R 9 559	Erasmus Tyre Services CC	CFG 5304 (D2) Nissan - retread tyre, the municipality's own casings 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2016-01-19	1506366	R 30 708	Sandveld Field Services	CFG 10008 (R66) Isuzu flatbed - attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-18	1506368	R 2 550	Sandveld Field Services	CFG 2597 (R68) Tipper Truck -attend to damage on tipper and hooks for netting	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-19	1506370	R 2 322	JHJ Hydraulics CC	CFG 21672 (S105) Nissan - repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-01-20	1506381	R 9 576	Truck & Marine Centre CC	CFG 11573 (R2) Nissan compactor - attend to clutch servo	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-01-20	1506391	R 2 200	Speedy Vredenburg	CFG 1185 (S20) Road sweeper - repair exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-01-20	1506392	R 6 720	Weskus Enjinherbouers	CFG 5948 (R4) Nissan Compactor - repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-20	1506397	R 698	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-18	1506407	R 6 269	Effective Human Intervention CC	Management skills for maintenance supervisors training	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-01-20	1506409	R 444	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-18	1506418	R 3 557	Transtech	CFG 12590 (R1) Nissan Compactor - repair bin logger	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-20	1506441	R 9 223	Willers Meganies	CFG 15267 (E70) Ford Ranger - check wheel bearings an drive train	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-20	1506449	R 2 481	Willers Meganies	CFG 19038 (D22) Nissan NP300 - repair shocks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-18	1506460	R 2 037	Weskus Motors (EDMS) Bpk	CFG 22447 (B6) Ford Ranger - callout and attend to engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-18	1506461	R 2 348	ACD Services Centre	CFG 18446 (P80) Nissan cabstar - attend to brake light, strobe light and mirror	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-18	1506462	R 3 180	JHJ Hydraulics CC	CFG 32512 (S153) Digger loader bell - repair leaking hose	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-20	1506476	R 5 000	RWE van der Wal	Snap out of the zaps booklet	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016/01/20	1506479	R 10 731	Maestro Rewinding	Repairs to aerator gearbox shaft and coupling at Laingville	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-21	1506497	R 4 213	JHJ Hydraulics CC	CFG 3824 (S31) Mercedes Benz tanker - supply and fit hose and fittings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-21	1506498	R 4 213	JHJ Hydraulics CC	CFG 24533 (S100) Nissan water tanker - supply hose and fittings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-21	1506499	R 9 528	JHJ Hydraulics CC	R64 Landfill compactor - repair steering	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-20	1506505	R 9 900	Jokwa-Marine (Pty) Ltd	Repairs to blower aerator motor fabrication of frame and hot dipped galvanising - Langebaan waste water treatment works	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-20	1506508	R 2 830	JHJ Hydraulics CC	CFG 10248 (S152) Digger loader - callout and repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016/01/08	1506510	R 3 228	Vredenburg Brake Clutch & Radiator	CFG 22254 (S98) Hyundai - repair handbrake & inspect brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1506512	R 3 303	Vredenburg Brake Clutch & Radiator	CFG 12300 (P5) Isuzu - repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-11-13	1506520	R 9 609	Willers Meganies	CFG 14498 (D60) Isuzu law - repair leak on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-26	1506523	R 4 104	Erasmus Tyre Services CC	CFG 5304 (D2) Nissan sewerage tanker retread SBM's own 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-11	1506538	R 4 065	Truck & Marine Centre CC	CFG 23683 (R46) Nissan compactor - repair vehicle for certificate if fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-22	1506539	R 2 006	Truck & Marine Centre CC	CFG 10117 (E8) Nissan - repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-08-21	1506540	R 2 155	Truck & Marine Centre CC	CFG 30437 (D30) Ford Ranger - repair fan	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-25	1506541	R 5 149	Truck & Marine Centre CC	CFG 2334 (D104) Nissan LDV - attend to suspension, shock, springs, rubbers etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-25	1506547	R 5 877	Quidity CC	Licencing fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-28	1506588	R 9 945	Vredenburg Brake Clutch & Radiator	CFG 11573 (R2) Nissan Compactor - new radiator, antifreeze	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-26	1506589	R 2 100	Sandveld Field Services	CFG 14511 (D87) repair gear lever and fit bushes, weld seat	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-26	1506591	R 2 020	CFG Fitment Centre (Pty) Ltd	CFG 2426 (P133) Call out to Hopefield depo to repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-26	1506612	R 53 300	Truck & Marine Centre CC	CFG 5304 (D2) Nissan Tanker- Supply and install reconditioned gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-01-26	1506618	R 12 496	Weskus Enjinherbouers	CFG 1185 (S20) Road sweeper - Supply and fit new suction bracket and wheels	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-26	1506622	R 12 100	Windstone Kennels	Pound fees for December 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-26	1506653	R 645	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-27	1506663	R 15 072	Spectrum Communications (Pty) Ltd	Replacement of sim cards	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-28	1506672	R 722 136	Bitline SA 74 CC T/A Wesco Atlantic	Security services - December 2015	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-28	1506686	R 3 639	Bandkorp (EDMS) Bpk	CFG 6101 (S188) Nissan Tipper - callout to municipal yard, supply and fit retread	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-28	1506752	R 9 798	H.S.M Amanzi	Remove motor at Louwville pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-01-28	1506753	R 10 788	Macsteel Fluid Control	Repairs to bermad valve at Kalkrug reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-28	1506761	R 6 483	Botes Onderdele BK	CFG 20615 (S36) Ford Bantam LDV - repairs to defective suspension, shocks and door lock	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-28	1506762	R 2 679	Botes Onderdele BK	CFG 15186 (B39) Repairs to clutch system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-28	1506765	R 5 315	Weskaap Motors	CFG 14610 (B38) Chevrolet Aveo - Service vehicle and attend to engine cut out	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-28	1506772	R 2 680	Truck & Marine Centre CC	CR 2759 (S8) Digger loader repairs to alternator	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-28	1506775	R 3 550	Truck & Marine Centre CC	CFG 6419 (D32) Trailer -repairs to a frame and lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-27	1506778	R 9 231	Truck & Marine Centre CC	CFG 23683 (R46) Nissan UD290- repairs to clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-27	1506779	R 2 806	JHJ Hydraulics CC	CFG 3824 (S31) Water tank -repairs to defective water valve, hoses and number plates	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-27	1506780	R 2 625	JHJ Hydraulics CC	CR 3611 (R44) Refuse compactor - remove damaged hoses and in stall new hoses	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-25	1506781	R 5 939	Bridgestone SA Commercial (Pty) Ltd	CFG 27649 (R75) Refuse compactor - callout to the municipality's yard, fit retreads 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-01-27	1506786	R 6 480	Langebaan 1000 Service Repairs	CFG 15018 (P126) Trailer - repair axle and suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
	1506791	R 4 670	Spannies Grassnyers Dienste	D13 Honda Water pump - attend to lack of power and repair hoses	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-18	1506792	R 8 472	Spannies Grassnyers Dienste	P177 Pole pruner - attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-18	1506793	R 8 186	Spannies Grassnyers Dienste	V29 Pole pruner - supply and fit drive tube assy	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-29	1506794	R 4 102	Spannies Grassnyers Dienste	P130 Scag -supply and fit blades 7 attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-29	1506795	R 2 167	Spannies Grassnyers Dienste	P46 Slasher - supply and fit blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-06-01	1506796	R 3 417	Spannies Grassnyers Dienste	P18 Mower supply and fit blades and roller bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-29	1506797	R 6 065	Spannies Grassnyers Dienste	P148 Blower - supply and fit blades and roller bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-29	1506798	R 2 353	Spannies Grassnyers Dienste	P183 Brush cutter - attend to lack of power and repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-01-29	1506799	R 2 353	Spannies Grassnyers Dienste	P187 Brush cutter - attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-02	1506818	R 2 723	Vredenburg Brake Clutch & Radiator	CFG 29307 (R22) Nissan NP300 - repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-02	1506820	R 3 446	Willers Meganies	CFG 14694 (R45) Ford Bantam - repair heater and wipers	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-29	1506821	R 4 287	Willers Meganies	CFG 16877 (B33) Ford Focus - repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-01	1506827	R 3 814	PWC Office Automation	Billing and Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-01	1506828	R 8 718	Vredenburg Brake Clutch & Radiator	CFG 24533 (S100) Nissan water tanker - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-01	1506838	R 1 132 135	Bytes Universal Systems	Annual Maintenance Billing	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-29	1506852	R 26 361	Business Engineering (Pty) Ltd	Professional services - collaborator support agreement	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-02	1506856	R 14 500	UCT Law @ Work	Commercial mediation and training	Permission is granted for deviation in terms of clause 36 (5) (vii) of the Municipal Supply Chain Management Policy

2016-02-02	1506858	R 11 409	Maxal Projects SA (Pty) Ltd	Paternoster Waste Water treatment Works -service of CL2 system	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-05	1506938	R 860	CM Elektries	Labour - fault finding	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-05	1506939	R 8 835	Sea Breeze Community Development	Callout and replace pc board	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-05	1506941	R 9 791	Adenco Construction (Pty) Ltd	Inspection and programming, supervision, supply and install new interface card	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-05	1506947	R 2 018	Spectrum Communications (Pty) Ltd	SMS notifications were not coming through	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-04	1506965	R 19 584	Agrico (Pty) Ltd	CFG 21410 (S149) John Deere tractor - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-05	1506966	R 2 228	Sandveld Field Services	CFG 25746 (W171) Trailer - repair vehicle of cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-05	1506969	R 5 953	Sandveld Field Services	CFG 22077 (R40) Nissan sewerage tanker - repair had rear strobe light, wipers etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-05	1506970	R 3 150	Sandveld Field Services	CFG 6101 (S88) Nissan tipper - repair rear suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-05	1506980	R 8 604	Vredenburg Brake Clutch & Radiator	CFG 18249 (S42) Nissan UD70 Platbak - attend to clutch system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-05	1506991	R 3 521	Truck & Marine Centre CC	CFG 21728 (S121) back actor - attend to starter system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1506992	R 3 679	Truck & Marine Centre CC	CFG 22546 (R58) Nissan - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-05	1506996	R 3 700	ACD Services Centre	CFG 5304 (D2) Nissan sewerage tanker - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-10	1506997	R 39 215	Truck & Marine Centre CC	CFG 9792 (R16) Isuzu tanker - repair gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-10	1506999	R 9 690	Peninsula Water Treatment and Engineering CC	Boxes of buccaneer chlorine refill cartridges	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-29	1507000	R 4 487	Maestro Rewinding	Repair/overhaul clarifier brush gears	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2013-06-10	1507045	R 745	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-10	1507061	R 16 687	H.S.M Amanzi	Saldanha Waste Water Treatment Works	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2013/03/22	1507091	R 2 320	Bandkorp (EDMS) Bpk	CFG 23261 (R80) Back actor - callout to Vredenburg repair puncture and tube	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-06-10	1507092	R 2 140	Bandkorp (EDMS) Bpk	CFG 23261 (R80) Back actor - callout to Vredenburg landfill repair puncture and tube	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-06-10	1507093	R 2 123	West Coast Mowers	W194 chainsaw stihl - Supply and fit cutting bars and chains	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2013-06-10	1507109	R 2 436	Truck & Marine Centre CC	CFG 11076 (S84) Nissan - repair speedo at gearbox, tighten up load boy etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-09	1507112	R 9 422	Truck & Marine Centre CC	CFG 14590 (R1) Nissan compactor - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-10	1507115	R 21 604	Truck & Marine Centre CC	CFG 26243 (R10) Nissan - repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-10	1507116	R 15 218	Sandveld Field Services	CFG 3961 (E82) Nissan - strip and replace turbo	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-11	1507118	R 4 065	Sandveld Field Services	CFG 5111 (D83) Ford Ranger - attend to starting problem, repair handbrake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-09	1507133	R 595	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-10	1507137	R 2 587	Maxal Projects SA (Pty) Ltd	Seat and stem, labour, travelling, V-notch seat	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-10	1507197	R 6 143	Debtmanager (Pty) Ltd	On site product support (8 hours), Travelling:310km @4.5 per kilometre, 2425 SMS's send	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-20	1507198	R 6 759	Debtmanager (Pty) Ltd	On site product support (8 hours), Travelling:310km @4.5 per kilometre, 2425 SMS's send	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-10	1507199	R 9 050	Dasalva Projects	Callout and fault finding on various units, repair and service of aircon etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-10	1507200	R 316	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-10	1507208	R 5 584	Maestro Rewinding	Replace pump cable and test - repair 48kw 2 pole pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-10	1507229	R 12 100	Windstone Kennels	Pound fees January 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-11	1507230	R 2 940	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2016-02-11	1507231	R 551	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-09	1507232	R 392	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-10	1507276	R 109 896	Ignite Advisory Services	2016/17 Top layer SDBIP	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-10	1507279	R 2 968	ACD Services Centre	CFG 11085 (R35) Nissan Compactor - attend to charging system, supply and fit battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-11	1507281	R 10 291	Blue Crane Contractors CC	CFG 19051 (E19) Trailer - addition work after repairs	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-11	1507288	R 5 632	Erasmus Tyre Services CC	CFG 3313 (R62) Nissan compactor - supply and fit new 315/80R22.5 retreads	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-12	1507295	R 2 700	Sandveld Field Services	CFG 9649 (S9) Nissan - check alternator, supply and fit battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-10	1507296	R 9 151	Sandveld Field Services	CFG 22193 (S19) Nissan tip truck - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-09	1507297	R 2 405	Sandveld Field Services	CFG 21982 (D105) Nissan - attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-12	1507306	R 14 708	Transtech	CFG 1185 (S20) Iveco road sweeper - repair suction hose, rear spray pipe etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-16	1507307	R 6 446	Weskus Enjinherbouers	CFG 23220 (R82) John Deere tractor - attend to front axle and repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-09	1507308	R 5 529	Weskus Enjinherbouers	CFG 21966 (R27) Repair gears and exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1507310	R 4 016	Weskus Enjinherbouers	CFG 11085 (R35) Nissan Compactor - repair and replace compressor head and pipe	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-17	1507312	R 9 672	West Coast Mowers	P141 Lawnmower - attend to starting problem, supply parts and fit	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-12	1507314	R 9 043	West Coast Mowers	P106 Lawnmower - repair ignition system	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-12	1507315	R 2 663	West Coast Mowers	V37 Lawnmower - attend to excessive smoking and lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-05-22	1507317	R 3 115	Willers Meganies	CFG 12819 (C17) Ford Figo - attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-15	1507318	R 2 875	Willers Meganies	CFG 9702 (S23) Mazda law - attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-16	1507319	R 6 229	Vredenburg Brake Clutch & Radiator	CFG 19788 (R54) Nissan - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-17	1507322	R 36 950	Truck & Marine Centre CC	CFG 25264 (R25) Isuzu - supply and fit recon gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-16	1507323	R 2 464	Truck & Marine Centre CC	CFG 58096 (V71) Isuzu - attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-16	1507325	R 29 663	H.S.M Amanzi	Repair robot RW 40-30 from Saldanha Duferco	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-17	1507378	R 8 596	Maxal Projects SA (Pty) Ltd	Strip and clean manifolds, vacuum regulator, dosing regulator, check all equipment	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-17	1507386	R 3 186	JHJ Hydraulics CC	CFG 4131 (D115) Jetting machine - replace ball valve and change over valve	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-18	1507409	R 1 990	West Coast Communications	Redo connections add earth spikes and replace battery	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-16	1507412	R 49 604	Invula Trading	Emergency repairs to sewer pump + VSD drive	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-11	1507414	R 9 940	Invathi Staalwerke (Pty) Ltd	Supply and fit burglar bars and trap	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-12	1507424	R 223	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016/02/12	1507466	R 2 662	Bandkorp (EDMS) Bpk	CFG 26315 (S117) Grader - callout to Saldanha and repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-12	1507476	R 26 367	JHJ Hydraulics CC	CFG 14590 (R26) Nissan compactor - repair lifter pump system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-16	1507484	R 17 560	Truck & Marine Centre CC	CFG 12797 (B3) Ford Ranger - attend to overheating	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-02	1507486	R 19 192	Lucrumsoft (Pty) Ltd	Lucrumsoft meter reading license fee - January 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-19	1507489	R 8 246	Truck & Marine Centre CC	CFG 30686 (R73) Mercedes Benz Refuse compactor - attend to indicator, headlights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-18	1507490	R 3 530	Truck & Marine Centre CC	CFG 25264 (R25) Isuzu tipper - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-18	1507492	R 26 295	Truck & Marine Centre CC	CFG 27649 (R75) Mercedes refuse - adjust brakes/remove wheels, inspect brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-02-18	1507494	R 2 446	Weskus Enjinherbouers	CFG 19568 (G3) Opel - repair gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-18	1507501	R 5 000	Supa Quick Vredenburg	CFG 5948 (R4) Nissan compactor - repair exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-19	1507510	R 2 393	Weskus Enjinherbouers	CFG 10167 (S34) Nissan tipper - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-19	1507512	R 4 498	ACD Services Centre	CFG 21271 (S3) Citroen -supply and fit new clutch kit	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-19	1507522	R 15 559	Sandveld Field Services	CFG 5835 (R7) Nissan tanker - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-18	1507525	R 6 789	West Coast Mowers	P166 Scag - attend to blades, retainer springs, wheels on board	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-19	1507527	R 3 276	Vredenburg Brake Clutch & Radiator	CFG 4283 (P219) Nissan UD40 - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-10	1507528	R 53 819	West Coast Communications	Replace roller shutter door and faulty slats	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1507531	R 18 240	Ignite Advisory Services	Legal Compliance: 2 days	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2013-03-12	1507537	R 18 393	Sage VIP a Devision of Sage Solutions	Changes to taxation on pension/provident funds methods and calculations and other	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-23	1507576	R 6 954	Maestro Rewinding	Repair clarifier	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-24	1507615	R 22 173	IRCA Coastal Cape Town	Annual SHER audit 7-9 march 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-24	1507624	R 6 270	Bridgestone SA Commercial (Pty) Ltd	CFG 26243 (R10) Nissan Compactor, retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-24	1507666	R 2 660	Sandveld Field Services	CFG 22793 (S19) Nissan tip truck, repair mudguard and re-enforced mud flap bracket	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-22	1507667	R 2 530	Sandveld Field Services	CFG 9375 (R71) Nissan refuse compactor, repair defective chevron board	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-23	1507671	R 2 959	Sandveld Field Services	CFG 20615 (S36) Ford Bantam, repair defective bonnet catches	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-24	1507672	R 8 203	Sandveld Field Services	CFG 10058 (S43) Repairs to defective front suspension and headlights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-24	1507675	R 16 968	Truck & Marine Centre CC	CFG 18251 Nissan UD290 truck, attend to mud flaps, taillights and support beam	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-24	1507680	R 4 105	West Coast Mowers	D39 Water pump, attend to excessive oil consumption	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-24	1507682	R 23 546	Transtech	CFG 11085 (R35) Nissan compactor - repair PTO drive and hydraulic system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-08	1507684	R 2 411	Willers Meganies	CFG 14694 (R45) Repairs to defective door locks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-25	1507690	R 12 905	Unicape Equipment	CFG 23851 (E78) Hydraulic crane - re-seal basket cylinder replace worn bolts etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-24	1507692	R 4 315	Blue Crane Contractors CC	CFG 3475 (M11) Fassi crane - load test	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-24	1507702	R 3 333	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-23	1507721	R 210	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-23	1507749	R 9 860	Botes Onderdele BK	CFG 21041 (E6) Opel Corsa - attend to idling problem and repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-23	1507750	R 9 436	Botes Onderdele BK	CFG 1431 (B31) Ford Fiesta - supply parts and repair oil leak, aircon etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-22	1507751	R 3 207	Botes Onderdele BK	CFG 16891 (B36) Ford Focus - repair fault on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-19	1507752	R 3 638	Botes Onderdele BK	CFG 19066 (C18) Nissan NP200 - repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-22	1507756	R 6 270	Bridgestone SA Commercial (Pty) Ltd	CFG 11573 (R2) Nissan compactor - retread municipalities own retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-28	1507757	R 2 269	Bridgestone SA Commercial (Pty) Ltd	CFG 24128 (S131) Isuzu - retread municipalities own retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-26	1507771	R 2 514	Spannies Grassnyers Dienste	P163 Scag, supply and fit blades and bolts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-11	1507774	R 6 321	Spannies Grassnyers Dienste	P8 Hedge trimmer, supply parts repair starter and fit blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016/02/17	1507776	R 6 720	Spannies Grassnyers Dienste	P201 John Deere - supply and fit new tyres and repair electrical wiring	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-23	1507779	R 2 364	Spannies Grassnyers Dienste	V56 Chainsaw, attend to lack of power, supply, fit bar and chain	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

2016-02-22	1507806	R 9 999	GW Trautmann CC	Repair mixer flight at Vredenburg Waste Water Treatment Works	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-22	1507808	R 6 925	Langebaan 1000 Service Repairs	CFG 5628 (S82) Trailer, attend to faulty taillights and tow hook	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-26	1507813	R 9 249	Truck & Marine Centre CC	CFG 22616 (R77) Mercedes Benz Refuse compactor, change filters, oil and grease	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-26	1507814	R 9 224	Truck & Marine Centre CC	CFG 13340 (R88) Mercedes Benz skip loader, change filters, oil, grease	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-02	1507817	R 9 934	Truck & Marine Centre CC	CFG 6101 (S88) Nissan, repair indicators	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-26	1507819	R 9 193	Truck & Marine Centre CC	CFG 13925 (R86) Mercedes Benz, replace oil, filters, grease and repair brackets	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-20	1507820	R 2 190	Truck & Marine Centre CC	CFG 30686 (R73) Mercedes Benz compactor, repair tail and brake lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-26	1507821	R 5 196	Truck & Marine Centre CC	CFG 2388 (S91) Nissan, repair vehicle for certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-10-23	1507824	R 13 863	Weskus Motors (EDMS) Bpk	CFG 21663 (E75) Ford Ranger, attend to faulty rear	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-29	1507827	R 2 485	JHJ Hydraulics CC	CFG 27649 Compactor repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-12-17	1507828	R 9 958	JHJ Hydraulics CC	CFG 18569 (R39) Compactor, replace damaged PTO	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-29	1507837	R 28 247	Bytes Universal Systems	2 x Caseware licenses, project management	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-29	1507847	R 3 235	Botes Onderdele BK	CFG 17222 (V42) Nissan NP300 - attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-23	1507860	R 5 877	Quidity CC	Licensing fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-02-29	1507864	R 3 844	Truck & Marine Centre CC	CFG 16531 (S113) Lowbed - repair air leak on brake system, taillights etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-25	1507866	R 7 681	Truck & Marine Centre CC	CFG 1076 (S84) Nissan - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-17	1507867	R 6 886	Truck & Marine Centre CC	CFG 17411 (S130) Tata - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1507871	R 2 974	Weskus Enjinherbouers	CFG 12058 (S22) Nissan - repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-22	1507872	R 3 261	Weskus Enjinherbouers	CFG 5948 (R4) Nissan compactor - Supply and fit new wheel studs	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1507879	R 6 840	Aluminium Steel and Wood Projects	Supply and fit aluminium door and frame, supply and door closers	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2013-06-10	1507882	R 15 897	Willers Meganies	CFG 14511 (D87) Ford Ranger - repair gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1507883	R 4 070	Willers Meganies	CFG 21037 (T11) Opel Corsa -repair clutch system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1507884	R 8 689	Willers Meganies	CFG 29307 (R22) Nissan - supply parts and repair front suspension and align wheels	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1507885	R 3 843	Weskus Enjinherbouers	P54 Cutting edge - repair cutting edge	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1507890	R 48 676	H.S.M Amanzi	Repair robot pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-03-01	1507891	R 729 925	Bitline SA 74 CC T/A Wesco Atlantic	Security services January 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-03	1507906	R 7 809	Bridgestone SA Commercial (Pty) Ltd	CFG 29496 (P189) Nissan - callout, supply and fit 235/75R17.5 tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-03	1507914	R 3 277	JHJ Hydraulics CC	CFG 24533 (S100) Nissan water tanker - supply and fit couplers and hose	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-11	1507916	R 9 831	Truck & Marine Centre CC	CFG 30686 (R73) Mercedes Benz Refuse compactor - check lights, adjust brakes etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-03	1507919	R 2 868	Weskus Motors (EDMS) Bpk	CFG 5111 (D83) Ford Ranger - cut and code key	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-03	1507920	R 2 027	Botes Onderdele BK	CFG 20677 (S116) LDV NP3001 - attend to misfire on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-03	1507937	R 5 882	St Johns Cape Town	First Aid Competition	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-06-10	1507946	R 26 361	Business Engineering (Pty) Ltd	Professional services: Collaborator support agreement - February 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2014-09-29	1507997	R 2 107	Electro Diesel Motolek	CFG 10008 (R66) Isuzu - attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1508003	R 2 840	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2016-02-19	1508004	R 881	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-11	1508009	R 7 241	Botes Onderdele BK	CFG 18803 9T4) Ford Ranger - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-04	1508011	R 3 028	Erasmus Tyre Services CC	CFG 27924 (S114) Nissan tipper - callout, supply and fit new 35/75R17.5 tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-04	1508015	R 4 229	JHJ Hydraulics CC	CFG 7454 9E10) Mercedes Benz - repair oil leak on crane and valve	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-04	1508016	R 2 002	JHJ Hydraulics CC	CFG 19788 (R29) Hydraulic crane - repair hydraulic hose on grab and bracket	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-29	1508028	R 9 874	Transtech	CFG 14590 (R1) Nissan Compactor - attend to poor hopper lift	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-04	1508035	R 2 012	Erasmus Tyre Services CC	CFG 9375 (R71) Nissan compactor - retread municipalities own retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-04	1508036	R 2 816	Erasmus Tyre Services CC	CFG 24533 (S100) Nissan water tanker - supply and fit new stock retread	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-29	1508038	R 6 249	Debtmanager (Pty) Ltd	On-site product support - 8hours, travelling: 310km @R4.5 P Km, 1870 SMS's send	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-07	1508041	R 6 929	Sandveld Field Services	CFG 17634 (P40) Nissan cabstar - repair taillight and exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-07	1508042	R 2 807	Sandveld Field Services	CFG 8646 (D45) repair trailer plug and taillight	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-07	1508043	R 4 660	Sandveld Field Services	CFG 28651 (S21) Nissan tipper - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-07	1508079	R 1 882	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-08	1508088	R 12 100	Windstone Kennels	Pound fees February 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-08	1508108	R 863	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-26	1508124	R 9 881	Electro Diesel Motolek	CFG 26605 (A6) Mercedes Benz -attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-12	1508128	R 4 267	The Institute of Internal Auditors South Africa	Attending apmr training 15-16 March 2016 - C Oliphant	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-02-26	1508129	R 8 495	The Institute of Internal Auditors South Africa	Attending CGSA training 10-11 March 2016 - C Oliphant and L Mbeleki	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-03-04	1508134	R 8 283	Botes Onderdele BK	CFG 23886 (D102) Nissan - attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-14	1508138	R 16 839	Spectrum Communications (Pty) Ltd	Telemetry repairs	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-01	1508146	R 0	CQS Technology Holdings (Pty) Ltd	Caseware fundamental training: S Gcwabe and T Williams	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-09	1508173	R 6 158	ACD Services Centre	CFG 18249 (S42) Nissan Platbak - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-09	1508189	R 2 759	Erasmus Tyre Services CC	CR 3611 (R44) Nissan compactor - supply and fit tyre retread 17R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-10	1508192	R 7 858	Truck & Marine Centre CC	CFG 33317 (D121) Isuzu 1400 - adjust brakes, inspect drive train and brakes, replace filters	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-09	1508193	R 9 981	Truck & Marine Centre CC	CR 3611 (R44) Nissan compactor - repair defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1508213	R 17 223	CM Elektries	Langebaan library -service aircon, Saldanha cash office - repair aircons, replace compressor on aircon	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-09-18	1508218	R 2 149	Sandveld Field Services	CFG 1185 (S20) Road sweeper - supply and fit new chevron board and repair suction hose	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1508219	R 2 116	Sandveld Field Services	CFG 32700 (D113) Ford Ranger - supply and fit roof lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-03-12	1508220	R 2 846	Sandveld Field Services	CFG 20790 (V74) Isuzu - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1508222	R 2 508	Sandveld Field Services	CFG 5304 (D2) Nissan Sewerage tanker - repair wiring, taillights, replace clamps	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-24	1508231	R 30 298	Tricom Africa	Emergency repairs at Kaktus sewerage pump station Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-29	1508238	R 2 972	Botes Onderdele BK	CFG 28277 (T13) Toyota Avanza - attend to misfire on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-10	1508240	R 3 371	Botes Onderdele BK	CFG 14532 (D85) Ford Bantam - repair wipers	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-08	1508242	R 7 915	Botes Onderdele BK	CFG 30328 (S28) Chevrolet utility - repair hooter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-10	1508243	R 3 135	Bridgestone SA Commercial (Pty) Ltd	CFG 18251 (S17) Nissan - retread municipalities own retread 315/80R22.5 tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2016-02-23	1508249	R 3 348	Electro Diesel Motolek	CFG 5167 (D114) Ford Ranger - fit and connect strobe and working light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-11	1508252	R 2 422	Electro Diesel Motolek	CFG 24271 (Z8) Nissan law - attend to wiring loom and fuse box, supply and fit battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-08	1508276	R 4 746	Willers Meganies	CFG 9702 (S23) Mazda law - repair to noisy drive shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-11	1508278	R 5 586	Willers Meganies	CFG 6208 (S99) Supply and fit new starter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1508279	R 2 498	Botes Onderdele BK	CFG 29716 (R69) Isuzu tanker - supply and fit new battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1508288	R 5 820	Erasmus Tyre Services CC	CFG 3700 (R6) Nissan Refuse compactor- fit retread tyres 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-02	1508291	R 5 979	Erasmus Tyre Services CC	CFG 11085 (R35) Nissan Compactor - Fit retread tyres 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-11	1508301	R 466	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-09	1508302	R 53 060	Business Engineering (Pty) Ltd	Channel mobile sms's	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-11	1508312	R 460	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-12-17	1508313	R 60	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-14	1508317	R 3 808	Erasmus Tyre Services CC	CFG 11573 (R2) Nissan compactor - retread municipalities own casings	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-11	1508320	R 9 813	JHJ Hydraulics CC	R64 Compactor - repair hydraulic steering cylinder	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-11	1508321	R 9 944	JHJ Hydraulics CC	CFG 3475 (M11) Mercedes Benz truck - attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-09	1508322	R 2 921	JHJ Hydraulics CC	CFG 19788 (R29) Hydraulic crane - repair brackets and replace hydraulic hoses	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-04	1508323	R 57 333	JHJ Hydraulics CC	CFG 18352 (R38) Loader - replace damaged drive shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-15	1508324	R 2 421	Electro Diesel Motolek	CFG 11647 (R12) Nissan - supply and fit new battery and terminals, repair brake light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-23	1508328	R 2 762	Truck & Marine Centre CC	CR 2759 (S8) Loader - attend to steering system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-16	1508329	R 3 787	Truck & Marine Centre CC	R64 Landfill compactor - lube service	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-15	1508334	R 74 001	Weskus Enjinherbouers	CFG 21966 (S27) Nissan tipper - supply parts and repair gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-15	1508358	R 8 800	Huwill Construction	Repair safety glass	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-03-15	1508372	R 371	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-20	1508373	R 3 010	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-29	1508394	R 17 596	H.S.M Amanzi	Repairs to Louville pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-01-12	1508400	R 13 850	Ceeto Marine and Field Service	CFG 19069 (S122) supply and fit new motor, drained line to tank	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-26	1508414	R 5 763	Erasmus Tyre Services CC	CFG 3700 (R6) Nissan compactor - retread municipalities own retread tyres 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-24	1508424	R 34 106	JHJ Hydraulics CC	CFG 8321 (S16) Grader - repair noise in tandem box	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-24	1508427	R 613 636	Bitline SA 74 CC T/A Wesco Atlantic	Security services February 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-16	1508431	R 3 454	Truck & Marine Centre CC	CFG 6095 (S80) Nissan UD80 - repair driver seat	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-16	1508433	R 11 826	Weskus Enjinherbouers	CR 3611 (R44) Nissan compactor - attend to water leak and cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1508434	R 2 433	Willers Meganies	CFG 14532 (D85) Ford Bantam - repair starter and clean, replace new loom wire	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-16	1508454	R 43 000	RK Compressor and Steam Services (Pty) Ltd	Services and repairs on hot water boilers	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-16	1508457	R 44 159	Invathi Staalwerke (Pty) Ltd	Emergency repair and service to pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-03-16	1508474	R 5 340	Botes Onderdele BK	CFG 5304 (D2) Nissan - repair indicators	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-15	1508475	R 2 405	Ceeto Marine and Field Service	CFG 24490 (S75) Tecnomia pump - repair hoses	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-03-15	1508477	R 2 355	Electro Diesel Motolek	CFG 29498 (P190) Nissan -attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-15	1508486	R 2 668	JHJ Hydraulics CC	CFG 29498 (P190) Nissan UD90 -repair hydraulic oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-14	1508488	R 2 054	JHJ Hydraulics CC	CFG 23154 (S40) Back actor - repair hydraulic leak on job	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-03	1508489	R 2 025	JHJ Hydraulics CC	CFG 33020 (R67) Isuzu - attend to hydraulic oil and water leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-15	1508490	R 3 537	JHJ Hydraulics CC	CFG 21496 (D111) Nissan UD85 - supply and fit timing belt	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-29	1508492	R 9 395	Sandveld Field Services	CFG 5117 (D81) Ford Ranger - repair front and rear suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1508493	R 6 384	Sandveld Field Services	CFG 5117 (D8) Ford Ranger - repair gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1508494	R 7 379	Sandveld Field Services	CFG 5117 (D81) Ford Ranger - repair clutch, gear lever, handbrake etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1508513	R 2 622	Spannies Grassnyers Dienste	P162 Scag - supply and fit blades and belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-02-19	1508514	R 3 690	Spannies Grassnyers Dienste	P149 Blower mower - supply and fit PTO shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2015-12-09	1508519	R 5 979	Erasmus Tyre Services CC	CFG 30686 (R730) Mercedes Benz - retread municipalities own retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-02-22	1508521	R 15 014	JHJ Hydraulics CC	CR 3611 (R44) Nissan compactor - supply and fit new hydraulic pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-16	1508523	R 2 579	Truvelo Manufacturers (Pty) Ltd	FS levies north west cape, calibration - laser distance site	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2013-03-12	1508526	R 2 324	Sandveld Field Services	CFG 5836 (S64) Mazda law - attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-19	1508527	R 7 540	Sandveld Field Services	CFG 5836 (S64) Mazda law - attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-03	1508529	R 6 868	Sandveld Field Services	CFG 5948 (R4) Nissan compactor - attend to oil leak on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015/11/30	1508531	R 5 651	Truck & Marine Centre CC	CFG 17016 (E68) Ford Ranger - attend to noise in engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016/03/17	1508533	R 8 851	Truck & Marine Centre CC	CFG 9375 (R7) Nissan Refuse compactor - repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-06-10	1508534	R 3 311	Truck & Marine Centre CC	CFG 2334 (D104) Nissan LDV - repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-17	1508535	R 3 221	Truck & Marine Centre CC	CFG 29499 (P188) Nissan - repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1508543	R 2 275	Truck & Marine Centre CC	CFG 17198 (K4) Nissan NP200 - attend to noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-22	1508544	R 3 833	Truck & Marine Centre CC	CFG 17596 (K7) Nissan double cab - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-18	1508545	R 5 892	Weskus Enjinherbouers	CFG 31306 (V69) Ford Ranger - attend to noise in front suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-16	1508550	R 645	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-18	1508551	R 702	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-16	1508553	R 6 694	Willers Meganies	CFG 22407 (P36) Ford Bantam - attend to noisy suspension and inspect shocks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-22	1508554	R 3 829	Willers Meganies	CFG 1937 (A1) Chevrolet - attend to brake noise	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-17	1508555	R 4 529	Willers Meganies	CFG 5117 (D81) Ford Ranger - repair indicators	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-22	1508557	R 8 969	Willers Meganies	CFG 14498 (D60) Isuzu - attend to faulty engine and gearbox mountings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-24	1508558	R 2 213	West Coast Mowers	W214 Compactor - attend to oil leak and fit new V-belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-24	1508559	R 366	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-01	1508560	R 3 326	West Coast Mowers	P115 Brush cutter - attend to defective plug, lack of power etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-24	1508564	R 13 794	Forms Media Independent	Section 56, 341 books	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-24	1508610	R 3 198	Ignite Advisory Services	Compliance user fee - February 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-24	1508636	R 5 877	Quidity CC	Licensing fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

2016-03-24	1508674	R 188	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-11	1508690	R 9 690	Peninsula Water Treatment and Engineering CC	Buccaneer chlorine refill cartridges	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-29	1508707	R 6 310	Sandveld Field Services	CFG 11573 (R2) Nissan compactor - repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1508711	R 2 300	Speedy Vredenburg	CFG 5948 (R4) Nissan compactor - repair exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1508720	R 3 547	Willers Meganies	CFG 5206 (D82) Ford Ranger - repair rear brakes and front brake pads	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1508732	R 7 655	Spannies Grassnyers Dienste	24 Grass cutter - supply and fit new engine	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-24	1508740	R 32 455	Transtech	CFG 26243 (R10) Nissan compactor - attend to faulty hopper	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-24	1508741	R 19 460	Willers Meganies	CFG 5165 (P121) Ford Ranger - no oil pressure repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-29	1508743	R 3 737	Truck & Marine Centre CC	CR 4184 (D50) Nissan law - repair vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1508745	R 2 535	Truck & Marine Centre CC	CFG 26243 (R10) Nissan compactor - repair indicators	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-07	1508748	R 2 870	West Coast Mowers	P106 Scag - repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-31	1508761	R 2 195	JHJ Hydraulics CC	CFG 5948 (R4) Nissan compactor - replace hydraulic pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1508763	R 3 049	Sandveld Field Services	CFG 23683 (R46) Nissan compactor - supply and fit new V- belts	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-31	1508764	R 5 396	Spannies Grassnyers Dienste	V38 Scag - supply and fit blades, belts and repair charging	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-09	1508765	R 4 998	Truck & Marine Centre CC	CFG 23886 (D102) Nissan LDV - remove, repair and fit u-bolts, shackle and springs	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-19	1508769	R 5 101	Weskus Enjinherbouers	CFG 20615 (S36) Ford Bantam - repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1508770	R 2 887	Weskus Enjinherbouers	CFG 10167 (S34) Nissan tipper - repair oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-22	1508771	R 4 503	Weskus Enjinherbouers	CFG 18569 (R3) Nissan compactor - replace left and right hand mirror	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1508776	R 21 702	Transtech	CFG 14590 (R1) Nissan Compactor - Replace valve bank	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1508802	R 3 256	Maestro Rewinding	Repair 48kw robot pump - cove	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-02-24	1508878	R 2 472	Spannies Grassnyers Dienste	P164 Scag - supply and fit blades and belts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-30	1508879	R 3 683	Spannies Grassnyers Dienste	P132 Scag - supply and fit blades and belts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-23	1508881	R 2 746	Spannies Grassnyers Dienste	P162 Scag - supply and fit blades and belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-04	1508897	R 12 302	JHJ Hydraulics CC	CFG 23683 (R53) Heil compactor - repair faulty lifter, hydraulic pump and clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-04	1508898	R 14 721	Truck & Marine Centre CC	CFG 21730 Cabstar - repair vehicle of COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-04	1508901	R 5 400	Weskus Enjinherbouers	CFG 24533 (S100) Nissan water tanker - attend to air leak and repair vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-04	1508903	R 9 572	Weskus Enjinherbouers	CFG 5117 (D81) Ford Ranger - attend to faulty suspension, shocks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-04	1508905	R 6 751	Weskus Enjinherbouers	CFG 5948 (R4) Nissan compactor, repair PTO	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-01	1508917	R 9 111	JHJ Hydraulics CC	Landfill compactor (R64), repair hydraulic steering cylinder	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1508921	R 35 504	Truck & Marine Centre CC	CFG 18352 (R38) Case loader, repair oil leak weld grid to bucket	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-06	1508923	R 3 630	West Coast Mowers	P106 Scag, attend to vibration on cutting deck and cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-04	1508925	R 2 150	Willers Meganies	CR 4141 (G1) Nissan Law, attend to fuel system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-04	1508926	R 3 140	CFG Fitment Centre (Pty) Ltd	CFG 11647 (R12) Nissan skip truck, retread and repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-01	1508927	R 2 145	Langebaan Country Estate	Catering services 31 March 2016 for 13 persons	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-04	1508958	R 17 670	Xpanda	Repairs to roller shutter door at landfill site	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

2016-04-04	1508978	R 649	Mdluli Sharp office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-05	1509000	R 2 134	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-05	1509020	R 3 690	Spannies Grassnyers Dienste	P67 Slasher - Supply & Fit PTO Shaft	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-08	1509021	R 3 485	Spannies Grassnyers Dienste	P34 Jacobsen Mower - Attend to non-start, supply & fit blade	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-31	1509022	R 4 428	Electro Diesel Motolek	CFG 6101(S88) Nissan - Callout & attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-04	1509023	R 2 955	Electro Diesel Motolek	CFG 22785 (B7) Attend to aircon	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-01	1509042	R 2 867	Bandkorp (EDMS) Bpk	CFG 26315 (S117) Grader - callout to Langebaan Rd, Strip, Repair Puncture & Fit	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-06	1509043	R 5 945	Bandkorp (EDMS) Bpk	CR 2759 (S8) CAT loader - Callout to Langebaan, Strip, Repair Punctures & Fit	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014-09-29	1509064	R 5 234	JHJ Hydraulics CC	CFG 31607 (R85) Bell Loader - Callout, Repair Hydraulic Leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509068	R 4 815	Sandveld Field Services	CFG 5835 (R7) Nissan - Attend to air System & Replace Diesel Tank Cap	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509075	R 287 870	Business Engineering (Pty) Ltd	Customer Care Business Process System	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-07	1509085	R 790	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-06	1509096	R 3 811	Spannies Grassnyers Dienste	P204 Bomag - Supply & Fit new Starter	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-07	1509101	R 5 024	Truck & Marine Centre CC	CFG 262432 (R10) Nissan compactor - attend to faulty steering	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-11	1509106	R 6 804	Vredenburg Brake Clutch & Radiator	CFG 22077 (R40) Nissan Sewerage Tanker - Supply & Fit Wiper assembly & Adjust Brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-01-15	1509107	R 2 590	Willers Meganies	CFG 4306(D5) Mazda Law - Attend to oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509109	R 2 080	Willers Meganies	CFG 14537 (D86) Ford Ranger Attend to canopy shocks & R/H Front Indicator Light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509110	R 4 350	Willers Meganies	CFG 14498 (D60) Isuzu Law - attend to vibration on drive & oil leak on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-11	1509117	R 2 472	Spannies Grassnyers Dienste	P163 Scag - Supply & Fit Blades & Belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-11	1509118	R 2 070	Spannies Grassnyers Dienste	P165 Scag - Supply & Fit blades & Belt	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-08	1509120	R 9 874	Transtech	CFG 14590 (R1) Nissan Compactor - attend to faulty bin logger	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-08	1509134	R 8 283	Botes Onderdele BK	CFG 29307 (R22) Nissan NP300- Attend to lack of power.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-29	1509137	R 3 319	Weskus Enjinherbouers	CFG 18566 (S62) Nissan - Repair Clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1509143	R 11 571	West Coast Communications	Repair Server by WCA Consulting Corporation, West coast Comms Support Labour and Transport hard drive Cape Town.	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-07	1509151	R 8 681	CAD Technical & Industrial Supplies	20KV 440V 3PH PF capacitor, panel wire 10mm	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-03-23	1509157	R 12 100	Windstone Kennels	Pound fees for March 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-13	1509207	R 2 483	Sandveld Field Services	CFG 13340(R88) Mercedes Benz Skip loader - Make new Chevron board Holder & Fit to truck	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-14	1509208	R 3 676	Sandveld Field Services	CFG 2403(E87) Generator trailer - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-14	1509209	R 4 450	Sandveld Field Services	CFG 29716 (R69) Isuzu tanker - Supply & fit R/H side Footstep, Repair wiring on Lamp	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509211	R 198 850	H.S.M Amanzi	Repair pump at Middelpoos	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-12	1509228	R 29 241	Steam and Condensate Services	Eco Shock Granules	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-12	1509261	R 5 948	Debtmanager (Pty) Ltd	On-site product support, Traveling and SMS's send	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-14	1509306	R 17 941	Truck & Marine Centre CC	CFG 12300(P5) Isuzu Truck - Adjust clutch free play and all brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-14	1509309	R 13 553	Willers Meganies	CFG 5809 (V71) Isuzu LDV - Repairs to faulty suspension and brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-14	1509313	R 349	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2016-03-23	1509330	R 26 343	Transtech	CFG 3700 (R56) Refuse compactor - Additional work	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1509333	R 5 596	Willers Meganies	CFG 29307(R22) Nissan NP300 - Attend to oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1509341	R 2 602	Truck & Marine Centre CC	CFG 13340(R88) Mercedes Benz Skip loader - Repair vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-08	1509342	R 3 053	Truck & Marine Centre CC	CFG 5948 (R4) Nissan Compactor - Repair wipers, dash display & revcounter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-08	1509371	R 8 746	Macsteel Fluid Control	Emergency repair & modification work to existing bermad valve at Paternoster Reservoir.	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-07	1509373	R 26 361	Business Engineering (Pty) Ltd	Professional Services	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2013-06-10	1509386	R 6 245	Drager Safety	Alcotest 5510	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-20	1509392	R 427	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2013-06-10	1509395	R 12 244	Maestro Rewinding	Repair Pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-03-23	1509396	R 2 293	ACD Services Centre	CFG 26867 (S120) Hyundai - Attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016/04/15	1509397	R 3 451	ACD Services Centre	CFG 12582 (E66) Toyota Quantum - Attend to cooling system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-20	1509414	R 14 830	Sandveld Field Services	CFG 26243 (R10) Nissan Compactor - Repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1509415	R 3 669	Spannies Grassnyers Dienste	CFG 24490 (S75) Poison Sprayer- clean tank filter & fit control valve	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-19	1509417	R 2 847	Truck & Marine Centre CC	CFG 13925 (R86) Mercedes Benz Skip loader - repair vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-30	1509423	R 3 959	Truck & Marine Centre CC	CFG 11573 (R2) Nissan Compactor - attend to fuel system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-15	1509425	R 8 010	Truck & Marine Centre CC	CFG 9792 (R16) Isuzu - attend to noise in gear suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-15	1509426	R 9 861	Speedy Vredenburg	CFG 29716 (R69) Isuzu Tanker - Retread SBM's own tyres	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-15	1509453	R 409	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-15	1509454	R 1 463	EDK Besigheidsmasjiene	EDK Copy charges- Langebaan February & March 2016, EDK Copy charges - Saldanha February & March 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-09	1509460	R 3 042	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-19	1509482	R 14 845	Spectrum Communications (Pty) Ltd	Telemetry repairs to Mnet reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-20	1509483	R 14 859	Spectrum Communications (Pty) Ltd	Telemetry repairs to Blueberry reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2013-12-17	1509484	R 16 839	Spectrum Communications (Pty) Ltd	Telemetry repairs to Diazville reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-20	1509505	R 3 093	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-21	1509522	R 2 907	Kroucamp Plumbers CC	Pump out sewer, St Helena Bay	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-19	1509531	R 674	EDK Besigheidsmasjiene	EDK Copy charges - February 2016 invoice 116975 & invoice 116925	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-19	1509532	R 244	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-21	1509544	R 5 877	Quidity CC	Licencing Fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-04	1509562	R 2 627	Electro Diesel Motolek	CFG 9649 (S6) Nissan flatbed - attend to charging system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1509568	R 3 661	Sandveld Field Services	CFG 20790 (V74) Isuzu law 0 repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-20	1509569	R 4 580	Sandveld Field Services	CFG 1339 (M12) Toyota Bus - Repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-20	1509570	R 2 267	Spannies Grassnyers Dienste	P226 Slasher - Supply & fit blades at Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-21	1509572	R 195 477	GW Trautmann CC	Repair belt press for belt press	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-03-30	1509580	R 9 507	ACD Services Centre	CFG 14590 (R1) Nissan - repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-19	1509581	R 8 153	ACD Services Centre	CFG 9649 (S6) Nissan - Repair Vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-04-19	1509591	R 2 161	Electro Diesel Motolek	CFG 12054 (E30) Nissan - Supply & fit batteries	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509594	R 3 663	Truck & Marine Centre CC	CFG 22616 (R77) Mercedes Benz Refuse compactor - Repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-25	1509595	R 3 157	Truck & Marine Centre CC	CFG 22193 (S19) Nissan Tip Truck - Repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-22	1509600	R 4 923	Willers Meganies	CFG 21037 (T11) Opel Corsa - Repair brake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-22	1509645	R 707 331	Bitline SA 74 CC T/A Wesco Atlantic	Security services for March 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-25	1509648	R 14 848	Maestro Rewinding	Rewind 9kw 2 pole 380 Submersible pump- Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-25	1509649	R 2 748	ACD Services Centre	CFG 24287 (S108) Nissan Law - Repair lights, hooter, skim & rebond brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-25	1509652	R 9 944	Maestro Rewinding	Supply & install cable - Laingville pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-19	1509653	R 8 883	Maestro Rewinding	Strip & repair gearbox on clarifier Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-26	1509654	R 1 769	Electro Diesel Motolek	CFG 31607 (R85) Bell Loader - Repair fan	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-20	1509664	R 3 478	Spannies Grassnyers Dienste	Concrete vibrator - additional work	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-25	1509672	R 2 922	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-06	1509680	R 27 131	GW Trautmann CC	Repair mixer gearbox and turbine flight at Vredenburg waste water treatment works	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-26	1509681	R 23 638	GW Trautmann CC	Repair mixer gearbox - Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-20	1509682	R 29 070	Peninsula Water Treatment and Engineering CC	Buccaneer chlorine refill cartridges	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-08	1509716	R 16 490	Weskus Enjinherbouers	CFG 3289 (P10) Nissan Cabstar- Repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-06	1509717	R 9 055	Weskus Enjinherbouers	CFG 29716 (R69) Isuzu Tanker - Attend to vacuum pump & system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1509718	R 2 207	Weskus Enjinherbouers	CFG 6101(S88) Nissan Tipper - Repair hazards, indicators & handbrake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509720	R 17 486	Weskus Enjinherbouers	CFG 11573 (R2) Nissan compactor - Repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-19	1509742	R 3 799	Electro Diesel Motolek	CFG 10008 (R66) Isuzu - Attend to fuel gauge, strobe light & starting problem.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509750	R 12 670	Sandveld Field Services	CFG 1076(S84) Nissan - Attend to speedo, wiper blades & air leaks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-04	1509754	R 13 651	Truck & Marine Centre CC	CFG 5835 (R7) Nissan Tanker - Attend to faulty steering	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-21	1509755	R 3 900	Truck & Marine Centre CC	CFG 18249 (S42) Nissan truck - attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1509756	R 2 990	Willers Meganies	W187 JCB drum roller - attend to lack of power & oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-17	1509757	R 3 477	Willers Meganies	CFG 14498 (D60) Isuzu - repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-02-29	1509758	R 5 674	Truck & Marine Centre CC	CFG 30686 (R73) Mercedes Compactor- Repair vehicle for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-17	1509779	R 8 000	Radio West Coast	Freedom day: 27 April 2016 - live broadcast	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-04	1509834	R 38 908	H.S.M Amanzi	Replace guide rails rails & equipment at Strandloper pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-26	1509847	R 4 668	Bandkorp (EDMS) Bpk	CFG 22862 (P174) - Callout to Paternoster 2x puncture repairs, fittings & stripping	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-23	1509851	R 6 264	Bandkorp (EDMS) Bpk	CFG 22862 (P174) John Deere - Attend to 3 puncture repairs and tubers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-05	1509853	R 2 818	Ceeto Marine and Field Service	CFG 23683(R46) Nissan - Attend to defective lifter system fault	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-05	1509855	R 3 000	CFG Fitment Centre (Pty) Ltd	CFG 29496 (P189) Nissan Flatbed Truck - Callout to SBM yard, supply & fit tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-04	1509860	R 2 687	Electro Diesel Motolek	CFG 8791 (R52) Ford Ranger Law - Attend to air conditioner leaking gas & def. enveper	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-15	1509872	R 4 890	Langebaan 1000 Service Repairs	CFG 13568 (W183) Double Axle Trailer - Attend to faulty finders, trailer plug & J/wheel	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-12	1509909	R 551	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

2016-04-22	1509913	R 2 545	Sandveld Field Services	CFG 14511 (D87) Ford Ranger Law - Attend to non-start (callout)	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-28	1509922	R 3 416 462	First Technology	Tender 02/16: Supply & deliver of virtualization infrastructure with configuration of physical to virtual servers	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
2016-04-28	1509924	R 7 535	Truck & Marine Centre CC	CFG 33019 (D190) Isuzu Vacuum Tanker - Remove all wheels, check brake parts	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-28	1509925	R 6 789	Truck & Marine Centre CC	CFG 6095 (S80) Nissan Tipper - Attend to non-start & defective lights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-26	1509926	R 2 916	Truck & Marine Centre CC	CFG 33019 (D120) Isuzu Vacuum Tanker - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-14	1509927	R 9 468	Truck & Marine Centre CC	CFG 4131 (D115) Jetty Machine UD85 - Attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1509945	R 23 108	Flow Metrix	Repairs to electronic magflow meter at Kalkrug reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-29	1509962	R 5 568	Willers Meganies	CFG 28277 (T13) Toyota - Attend to rear door lock	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-29	1509964	R 3 345	Sizonke Trading Cape Town (Pty) Ltd	Rebond clarifier traction wheel at Hopefield waste water treatment repairs	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-29	1509965	R 2 899	Willers Meganies	CFG 17192 (R15) Nissan - Attend to defective brakes all round	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-29	1509967	R 5 225	Willers Meganies	CFG 29308 (D1) Nissan Hardbody - Attend to noisy suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-29	1509974	R 11 450	Ceeto Marine and Field Service	CFG 2597 (R68) Tipper Truck 8 Ton - Attend to defective pto system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-06	1509979	R 804	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-14	1509981	R 4 612	Spannies Grassnyers Dienste	P46 Bussieslaner - Attend to defective cutting blades, bolts, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-04-04	1509982	R 2 552	Spannies Grassnyers Dienste	P68 Bussieslaner Falcon - Attend to faulty blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-03	1509984	R 13 310	Windstone Kennels	Pound Fees for April 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-03	1509986	R 2 552	Spannies Grassnyers Dienste	P68 Blower mower - Attend to defective blade, battery and slads	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-04	1509991	R 2 472	Spannies Grassnyers Dienste	P130 Scag - Fit blades and belts	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-06	1509998	R 7 170	JHJ Hydraulics CC	CFG 26315 (S117) Grader - Attend to defective blade slide	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-06	1510021	R 2 708	Bandkorp (EDMS) Bpk	CFG 23261 (R80) Back Actor - Callout to mopgat puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-06	1510034	R 6 584	JHJ Hydraulics CC	R64 Land refill compactor - Attend to defective faulty hydraulic valve bank	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-10	1510041	R 2 058	Willers Meganies	CFG 21271 (S3) Citroen Panelvan - Attend to oil leak gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-10	1510047	R 36 108	Tricom Africa	Installation of ventilation cooling fans at Kaktus sewage pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-10	1510063	R 9 371	Amitek Western Cape	Operation & maintenance Greenvillage - December 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-10	1510066	R 26 361	Business Engineering (Pty) Ltd	Professional Services - April 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-10	1510082	R 9 900	Universiteit van Stellenbosch	Leadership indaba attendance	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-05-09	1510085	R 2 066	Truck & Marine Centre CC	CFG 26243 (R10) Nissan - Attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-07	1510087	R 5 148	Truck & Marine Centre CC	CFG 10248 (S152) Digger Loader Bell - Attend to defective number plate light, Digger arm locker	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-10	1510090	R 2 332	Truck & Marine Centre CC	CFG 3313 (R62) Nissan diesel UD330 - Attend to defective tail lights and signal light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-10	1510091	R 9 456	Truck & Marine Centre CC	CFG 3700 (R6) Nissan - Attend to cof & check tyres and brakes	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-10	1510094	R 2 586	ACD Services Centre	CFG 29716 (R69) Isuzu Tanker - Attend to defective taillights and working light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510096	R 12 477	Botes Onderdele BK	CFG 16891 (B36) Ford Focus - Attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-09	1510107	R 3 308	Botes Onderdele BK	CFG 21271 (S3) Citroen Panelvan - Attend to defective rear door lock	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-06	1510109	R 5 850	Botes Onderdele BK	CFG 14538 (D84) Ford Bantam Law - Attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-13	1510114	R 4 346	Sandveld Field Services	CFG 5835 (R7) Nissan Tanker - Attend to defective headlights, Speedo, KM, R/H door	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-04-13	1510120	R 7 070	Sandveld Field Services	CFG 10008 (R66) Isuzu - Attend to broken seats	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-13	1510124	R 4 167	ACD Services Centre	CFG 18566 (S62) Nissan Cabster - Attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-05-22	1510148	R 2 457	Truck & Marine Centre CC	CFG 8859 (S9) Nissan Tipper - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510151	R 3 480	Truck & Marine Centre CC	CFG 3288 (S91) Nissan - Attend to air system leaking	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-11	1510153	R 2 731	Truck & Marine Centre CC	CFG 17411 (S130) Tata Platbak 4Ton - Attend to lack of power, smell of clutch, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-11	1510174	R 2 100	Sandveld Field Services	CFG 29716 (R69) Isuzu Tanker - Grease driveshaft and lifters & replace defective nipples	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-15	1510175	R 2 964	Sandveld Field Services	CFG 22248 (B42) Nissan Livina Luikrug - Attend to lights & wiper blades	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-25	1510176	R 4 808	Sandveld Field Services	CFG 3289 (P10) Nissan MVM Cabstar - Attend to defective lights, flickers, rotating light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-03	1510178	R 2 156	Sandveld Field Services	CFG 16737 (E75) Streetlight maintenance Truck - Attend to defective non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-04	1510183	R 6 557	Truck & Marine Centre CC	CFG 6101 (S88) Nissan Tipper - Attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-22	1510198	R 46 833	CQS Technology Holdings (Pty) Ltd	Caseware PS productive workshop training 16-18 May 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-07	1510204	R 2 401	Sandveld Field Services	CFG 21496 (D111) Nissan Jet Machine - Attend to faulty spotlight	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-28	1510208	R 3 398	ACD Services Centre	CFG 6208 (S99) Isuzu Single Cab - Attend to defective tail light	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-12	1510221	R 2 445	JHJ Hydraulics CC	CFG 5948 (R4) Nissan Compactor - Attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-17	1510224	R 3 556	JHJ Hydraulics CC	CFG 30686 (R73) Mercedes Benz Refuse compactor - Attend to faulty hydraulics	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-17	1510225	R 363	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-17	1510230	R 6 850	Sandveld Field Services	CFG 2723 (P113) Nissan 6Ton Platbak - Attend to defective clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-13	1510261	R 17 432	Truck & Marine Centre CC	CFG 24295 (D92) Nissan Law - Attend to defective drive shaft and passenger window	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-10	1510267	R 3 427	Vredenburg Brake Clutch & Radiator	CFG 29498 (P190) Nissan Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-28	1510280	R 2 647	Vredenburg Brake Clutch & Radiator	CFG 21496 (D111) Nissan Jet Machine - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-17	1510290	R 2 965	Botes Onderdele BK	CFG 29716 (R69) Isuzu Tanker - Attend to fault finding on def. starting system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-17	1510296	R 38 385	Lucrumsoft (Pty) Ltd	Meter reading solution - March 2016 & April 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-11	1510297	R 1 773	PWC Office Automation	Copy charges: Finance Buller centre - April 2016, Copy charges: Finance St Helena Bay - April 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-16	1510301	R 10 437	Gene Louw Traffic College	Examiner of drivers licence course for 1 person	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-05-16	1510319	R 136 637	Kgolo Institute	MMC course for 11 people	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510345	R 59 252	Debtmanager (Pty) Ltd	Debtpack enterprise licences annual maintenance 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-13	1510347	R 5 910	Debtmanager (Pty) Ltd	On-site product support - 8hours, Traveling & 729 SMS's send	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-13	1510370	R 2 233	Truck & Marine Centre CC	CFG 5304 (D2) Nissan Sewerage Tanker - Attend to faulty gears	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510374	R 3 669	Sandveld Field Services	CFG 5304 (D2) Nissan Rioltanker - Attend to defective hydraulic leak, headlights & brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2013-12-17	1510375	R 5 650	Sandveld Field Services	CFG 18446 (P80) Nissan Cabster - Attend to faulty seats	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-15	1510376	R 3 588	Sandveld Field Services	CFG 18446 (P80) Nissan Cabster - Attend to oil leakage	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510378	R 4 114	Sandveld Field Services	CFG 4306 (D5) Mazda Law - Attend to defective brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-10	1510379	R 3 358	Sandveld Field Services	CFG 5111 (D83) Ford Ranger Law - Attend to non-start	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016/05/16	1510386	R 4 077	Blue Crane Contractors CC	CFG 18446 (P180) Nissan Cabstar 40 - Attend to annual load test of tailgate	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-13	1510387	R 2 506	Ceeto Marine and Field Service	CFG 30686 (R73) Mercedes Benz Refuse compactor - Attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-05-20	1510399	R 7 978	Truck & Marine Centre CC	CFG 13340 (R88) Mercedes Benz Skip loader - Remove all wheel, check brake parts, wheel bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-17	1510401	R 5 246	Truck & Marine Centre CC	CFG 24533 (S100) Nissan Water tanker Attend to faulty mud guards	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510408	R 2 405	Truck & Marine Centre CC	CFG 2759 (S8) Laaigraaf CAT - Attend to overheating engine, steering leaking & engine oil leaking	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-18	1510409	R 37 706	Truck & Marine Centre CC	CFG 9792 (R16) Isuzu Tanker - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-16	1510412	R 45 600	Jetvac South Africa	Hiring of super sucker	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-19	1510413	R 8 514	Crest Operations (Pty) Ltd	Solar panel	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-12	1510414	R 2 609	Sandveld Field Services	CFG 24271 (Z8) Nissan - Attend to defective wiper	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-12-14	1510416	R 5 877	Sandveld Field Services	CFG 24128 (S131) Isuzu Platbak V/M- Attend to faulty brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510431	R 2 013	Canon South Africa (Pty) Ltd	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-03-23	1510432	R 1 931	Canon South Africa (Pty) Ltd	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-20	1510433	R 2 791	Canon South Africa (Pty) Ltd	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-20	1510434	R 322	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-20	1510458	R 3 648	Jetvac South Africa	Jetvac combination unit	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-20	1510459	R 7 296	Jetvac South Africa	Jetvac combination units	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-10	1510491	R 2 243	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-19	1510501	R 642 506	Bitline SA 74 CC T/A Wesco Atlantic	Security services for April 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-27	1510506	R 24 800	Jetvac South Africa	Hiring of Jetvac Combination unit at Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-24	1510518	R 3 025	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-24	1510544	R 2 638	Frama (Pty) Ltd	Product code SA 221 mailmax inktank, postage & packaging	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-24	1510552	R 5 877	Quidity CC	Licensing fee: the administrator document management system	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-23	1510566	R 24 818	Tricom Africa	Repair pump 2 USD at Kaktus pump station Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-23	1510569	R 31 950	Blue Bay Lodge (Pty) Ltd	Hosting & catering of functions on 09-10 June 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-23	1510572	R 9 000	S Kellerman	Caricatures	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-23	1510582	R 460	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-19	1510609	R 10 000	Xylem Water Solutions South Africa (Pty) Ltd	Strip, quote and repair - flight steady KS1310SH, 2.4KW Submersible pump	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-23	1510610	R 27 852	Cape Armature Winders CC	Strip, quote & repair robot	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-23	1510611	R 6 763	Complete Telecom Solutions	Labour cost, Maglock, Bracket for maglock, Key box, Exit button, Psu 4 amp, Box cable and accessories & Travelling	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-23	1510628	R 17 980	Leaders Business Management (Pty) Ltd	Advanced inventory management workshop for M Smit & K Marcus form 26-27 May 2016	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-05-19	1510631	R 51 038	KP Construction	Lay of E1 edgings with concrete backing	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-20	1510684	R 1 995	Roan Mining Equipment (Pty) Ltd	Saldanha waste water treatment works - refurbish clarifier traction wheel	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-18	1510686	R 261	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-30	1510693	R 162	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-19	1510721	R 9 690	Peninsula Water Treatment and Engineering CC	Buccaneer chlorine refill cartridge	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-19	1510722	R 51 308	H.S.M Amanzi	Repair of robot pump at Strandloper Langebaan	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-17	1510728	R 16 006	GW Trautmann CC	Repair centre bearing at Paternoster waste water treatment works	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

2016-05-30	1510740	R 185 135	Extra Cover Cricket Pitches	Upgrading of cricket pitches at St Helena Bay, Paternoster, Vredenburg, Hopefield town & Hopefield Wonderers	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-19	1510752	R 7 980	Invathi Staalwerke (Pty) Ltd	Emergency repairs to leaking pipes at Saldanha sewerage	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-30	1510754	R 7 102	Maestro Rewinding	Emergency repair to sewer pump at St Helena Bay	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-30	1510763	R 25 798	Maestro Rewinding	Repair of 1.5KW 2 pole pump at Greenvillage pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-30	1510764	R 5 643	Frarina Omheinings Bpk	Herstel van omheining in Paternoster waste water treatment works - 3 nuwe pale, stutte en doppers, nuwe draad	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-17	1510765	R 3 409	CAD Technical & Industrial Supplies	Econo fan for electrical cab	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-04-19	1510766	R 50 588	Amitek Western Cape	Greenvillage - Ampac O&M January - May 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-04-29	1510774	R 182	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-25	1510780	R 7 397	Botes Onderdele BK	CFG 16301 (D6) Nissan NP300- repair brakes and handbrakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-25	1510781	R 2 956	Botes Onderdele BK	CFG 16891 (B36) Ford Focus - attend to starting problem and replace door	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-24	1510787	R 5 632	Erasmus Tyre Services CC	CFG 9375 (R71) Nissan Compactor - Supply and fit 315/80R22.5 retreads	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-24	1510798	R 260 956	HD Transmission (Pty) Ltd	CFG 11085 (R35) Nissan compactor - Repair transmission, oil leak , drive line	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-25	1510801	R 6 632	Truck & Marine Centre CC	CFG 13925 (R86) Mercedes Benz- service vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-25	1510802	R 3 956	Truck & Marine Centre CC	CFG 23381 (S2) Toyota tipper-repair left hand and right hand and windows	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-24	1510805	R 3 622	Truck & Marine Centre CC	CFG 22239 (Z24) John Deere Tractor - repair ignition	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-30	1510806	R 13 446	Sandveld Field Services	CFG 29716 (R69) Isuzu Tanker - repair vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-31	1510826	R 4 147	JHJ Hydraulics CC	CFG 14590 (R1) Nissan - Attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-20	1510860	R 3 557	Saldanha Engineering (Pty) Ltd	Recondition pump base and flange	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-05-24	1510863	R 3 182	Electro Diesel Motolek	CFG 14412 (R60) Nissan - Attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-24	1510869	R 5 017	Sandveld Field Services	CFG 29716 (R69) Isuzu Tanker - repair vehicle for COF	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-24	1510870	R 2 195	Sandveld Field Services	CFG 4131 (D115) Jetty Machine - supply and fit new V-belts	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-07	1510874	R 5 933	Truck & Marine Centre CC	CFG 5304 (D2) Nissan Tanker - Repair rotating light, shocks, door, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-25	1510875	R 3 242	Truck & Marine Centre CC	CFG 18352 (R38) Loader - Remove wheels, check brake parts, bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-25	1510876	R 2 833	JHJ Hydraulics CC	S127 Skid Steer Loader - Supply & fit hydraulic tank filter cap	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-24	1510877	R 2 953	Truck & Marine Centre CC	W187 Drum Roller - Repair starter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-25	1510878	R 14 884	Joat Sales & Services (Pty) Ltd	Investigation & rezoning Louwville area	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-27	1510879	R 5 265	Truck & Marine Centre CC	CFG 18352 (R38) Loader - Repair oil leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-25	1510887	R 2 700	Sandveld Field Services	CFG 21966 (S27) Nissan Tipper - Attend to faulty handbrake	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-26	1510888	R 2 671	Vredenburg Brake Clutch & Radiator	CFG 21672 (S105) Nissan - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-26	1510889	R 2 371	Vredenburg Brake Clutch & Radiator	CFG 28819 (D118) Jetty Vacuum - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-26	1510910	R 4 055	ACD Services Centre	CFG 2723 (P113) Nissan Crane - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-26	1510916	R 2 900	CFG Fitment Centre (Pty) Ltd	CFG 6101 (S88) Nissan Tipper - Supply & fit stock retread	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-26	1510927	R 2 865	JHJ Hydraulics CC	CFG 14590 (R26) Nissan Compactor - Repair Lifter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-26	1510928	R 2 678	JHJ Hydraulics CC	R64 Compactor - Attend to hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-26	1510932	R 3 250	Speedy Vredenburg	CFG 19483 (E71) Ford Ranger - Supply & fit new tie rod ends, idler arm	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-05-30	1510933	R 7 205	Speedy Vredenburg	CFG 27649 (R75) Mercedes Benz - Callout to Vredenburg, supply & fit new tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-30	1510944	R 3 569	Ceeto Marine and Field Service	CFG 5305 (R18) Nissan - Repair grab cylinder, oil leak & pins	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-30	1510947	R 28 500	Keystar Trading 2 CC	Removing of existing valve and installing of 400m OPVC pipe	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-30	1510962	R 2 525	Bandkorp (EDMS) Bpk	CFG 10248 (S152) Digger Loader - Callout to Kalkrug, supply & fit new tube	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-27	1510963	R 3 539	Willers Meganies	CFG 20140 (E72) Ford - Repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-09	1510964	R 3 539	Willers Meganies	CFG 19483 (E71) Ford Ranger - Repair handbrake & noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-21	1510966	R 56 000	Botes Onderdele BK	CFG 14511 (87) Ford Ranger - Attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-13	1510967	R 19 777	Botes Onderdele BK	CFG 22232 (B41) Nissan Livina - Attend to noisy suspension, steering, shocks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510968	R 9 996	Botes Onderdele BK	CFG 1431 (B31) Ford Fiesta - Attend to high idling & fuel gauge	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-26	1510970	R 4 029	Truck & Marine Centre CC	CFG 2759 (S8) Cat Loader - Remove wheels, check brakes, U-joints & repair	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-02	1510971	R 3 260	Truck & Marine Centre CC	CFG 13883 (S72) Hyster - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-02	1510972	R 12 468	Truck & Marine Centre CC	CFG 5304 (D2) Nissan - Attend to low air & brake system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-02	1510974	R 4 948	Truck & Marine Centre CC	CR 2759 (S8) Cat Loader - Repair starter	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1510990	R 9 788	Botes Onderdele BK	CFG 12797 (B3) Ford Ranger - Attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1510993	R 7 205	Speedy Vredenburg	CFG 27649 (R75) Mercedes Benz - Callout to Vredenburg, supply & fit new tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-19	1511000	R 2 793	Erasmus Tyre Services CC	CR 3700 (R6) - Nissan Compactor - Supply & fit new retread tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-24	1511001	R 3 374	Erasmus Tyre Services CC	CFG 3313 (R62) Nissan - Callout to Laingville, supply & fit retread tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-20	1511009	R 6 452	Sandveld Field Services	CFG 12138 (S4) Mazda Sedan - Attend to cooling system & starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-19	1511010	R 7 065	Sandveld Field Services	CFG 17596 (K7) Nissan - Repair tow bar	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-13	1511011	R 3 230	Sandveld Field Services	CFG 22546 (R58) Nissan Skip - Repair headlights	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-30	1511012	R 2 198	Sandveld Field Services	CFG 5304 (D2) Nissan - Repair taillight	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-06-11	1511014	R 9 783	Sandveld Field Services	CFG 23683 (R46) Nissan Compactor - Remove wheels, check brakes, bearing	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-03	1511015	R 2 031	Maestro Rewinding	Repair 1.1kw robot pump - Green Village	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-03-23	1511018	R 5 207	Maestro Rewinding	Repair 13kw sewage pump at Vredenburg	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-06-02	1511020	R 5 125	Maestro Rewinding	Repair clarifier at Paternoster waste water treatment works	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-06-03	1511021	R 2 252	Maestro Rewinding	Repair mixer motor at Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-06-03	1511023	R 7 927	Truck & Marine Centre CC	CFG 33317 (D121) Isuzu Tanker - Remove wheels, check brakes, bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-03	1511030	R 2 509	Weskus Motors (EDMS) Bpk	CFG 22758 (B7) Ford Focus - Remove all wheels, check brakes, bearings	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-02	1511036	R 7 979	Weskus Enjinherbouers	CFG 5835 (R7) Nissan Tanker - Repair vacuum pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-02	1511037	R 6 327	Weskus Enjinherbouers	CFG 31208 (E83) Nissan NP200 - Repair faulty pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-31	1511057	R 1 000	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-31	1511059	R 4 389	JHJ Hydraulics CC	CFG 30686 (R73) Mercedes Benz - Repair faulty hydraulic jack	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-31	1511064	R 7 223	Truck & Marine Centre CC	CFG 33020 (R67) Isuzu Compactor - Check lights, brakes & oil leaks	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-31	1511065	R 5 432	Truck & Marine Centre CC	CFG 16531 (S113) Lowbed Trailer - Attend to air leak & brake system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-31	1511071	R 5 157	Willers Meganies	CFG 14498 (D60) Isuzu Law - repair clutch	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

2016-04-06	1511080	R 26 361	Business Engineering (Pty) Ltd	Professional fees: collaborator support agreement	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-29	1511085	R 209	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-04-19	1511088	R 11 275	Weskus Enjinherbouers	CFG 5835 (R7) Nissan Tanker - Remove radiator, recore & replace	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015/11/30	1511089	R 22 548	Weskus Enjinherbouers	CFG 3824 (S31) Mercedes Benz - Repair truck for cof	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-26	1511091	R 9 005	Weskus Enjinherbouers	CFG 21966 (S27) Nissan - Replace driver seat	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-08	1511092	R 11 631	Weskus Enjinherbouers	CFG 18569 (R3) Nissan - Repair handbrake, check driveshaft, brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-08	1511095	R 4 070	Weskus Enjinherbouers	CFG 1185 (S20) Road sweeper - Remove & fit gear on water pump rear	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-08	1511099	R 28 477	Spectrum Communications (Pty) Ltd	Configure SMS alarms	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-06-08	1511101	R 5 864	Debtmanager (Pty) Ltd	On-site product support - 8hours, Traveling: 310km @ R4.5 per k/m & 573 SMS's send	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-06-08	1511114	R 7 611	Tricom Africa	Remove, repair & replace motor gear at Hopefield sewage works- pinion gear	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-06-08	1511115	R 397	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-05-19	1511131	R 20 664	Truck & Marine Centre CC	R64 Landfill Compactor - Attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-04-16	1511142	R 62 367	Transtech	CR 3611 (R44) Compactor Heil - attend to hydraulic leak on valve brake etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-19	1511143	R 12 539	Willers Meganies	CFG 13191 (B24) Ford Focus - Repair noisy brakes	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-19	1511144	R 11 779	Weskus Enjinherbouers	CFG 22254 (S98) Hyundai - Repair gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-09	1511148	R 2 835	Weskus Enjinherbouers	CFG 3313 (R62) Nissan Compactor - Attend to air leak & brake system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-09	1511149	R 2 589	Weskus Enjinherbouers	CFG 11573 (R2) Nissan Compactor - Attend to headlights, CAB door handles, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-09	1511153	R 6 299	Weskus Enjinherbouers	CFG 3700 (R6) Nissan Compactor - Grease driveshaft, lifters, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-10	1511154	R 3 567	Weskus Enjinherbouers	CFG 9792 (R16) Isuzu Tanker - Attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-10	1511155	R 2 204	Weskus Enjinherbouers	CFG 5304 (D2) Nissan Sewerage Tanker - Replace fuel tank straps, V-belts, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-09	1511156	R 2 725	Weskus Enjinherbouers	CFG 24292 (D94) Nissan law - attend to faulty canopy shocks, windows, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-10	1511157	R 3 426	Weskus Enjinherbouers	CFG 26867 (S120) Hyundai - Attend to exhaust smoke on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-13	1511164	R 9 381	Weskus Enjinherbouers	W149 Drum Roller - Supply & fit water tank	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-13	1511165	R 3 767	Weskus Enjinherbouers	CFG 29496 (P189) Nissan - Attend to faulty arm + curb mirror	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-10	1511166	R 9 412	Weskus Enjinherbouers	CFG 33019 (D120) Vacuum Tanker - Attend to noisy vacuum pump	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-09	1511181	R 3 198	Ignite Advisory Services	Compliance Management	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-06-09	1511186	R 3 243	JHJ Hydraulics CC	CFG 5948 (R4) Nissan - repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-20	1511203	R 5 638	Sandveld Field Services	CFG 14538 (D84) Ford Bantam Law - Attend to defective shocks & suspension	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-16	1511208	R 2 585	Sandveld Field Services	CFG 32339 (S149) Hyundai M100 - Attend to defective canopy door	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-13	1511210	R 7 862	Sandveld Field Services	CFG 3961 (E82) Nissan Crank Truck - Attend to defective tow bar	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-10	1511215	R 6 347	Truck & Marine Centre CC	CFG 26243 (R10) Nissan Compactor - Remove wheels check brakes, remove driveshaft, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-06-14	1511216	R 2 197	Truck & Marine Centre CC	CFG 9792 (R16) Isuzu Tanker - Attend to defective strobe light, working light and fuel leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-18	1511217	R 6 818	Truck & Marine Centre CC	CFG 18569 (R3) - Certificate of fitness	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-05-22	1511228	R 3 721	Spannies Grassnyers Dienste	P211 Chainsaw - Repair engine	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016/04/18	1511229	R 7 665	Zest Weg Electric (Pty) Ltd	Repair of the SSW060085T2257ESZ soft starter	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

2016/06/22	1511230	R 2 239	Spannies Grassnyers Dienste	P67 Slasher - Supply & fit new blades	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-06-22	1511249	R 2 902	Spannies Grassnyers Dienste	P220 Scarifier - Attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2016-06-22	1511252	R 13 200	Jetvac South Africa	Suck sludge from Saldanha waste water treatment works clarifier	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-06-22	1511262	R 3 913	Botes Onderdele BK	CFG 20677 (S116) Nissan NP300 - repair oil leak on engine	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014-09-29	1511263	R 2 690	Botes Onderdele BK	CFG 15186 (B39) Chevrolet Aveo - attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2008/10/09	1511265	R 2 709	Ceeto Marine and Field Service	CFG 5948 (R4) Nissan compactor - repair hydraulic leak	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-03-23	1511269	R 2 839	Erasmus Tyre Services CC	CFG 5167 (D114) Ford Ranger - callout, supply and fit new tyre	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-03-23	1511274	R 3 052	Truck & Marine Centre CC	CFG 10248 (S152) Digger Loader - Repair indicators	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2016-05-29	1511277	R 4 436	Weskus Enjinherbouers	CFG 22882 (P175) Tractor John Deere - Attend to lack of power	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-08	1511284	R 4 136	Botes Onderdele BK	CFG 21982 (D105) Nissan NP300 LDV - repair lights and electrical wiring	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-07-20	1511290	R 3 387	Truck & Marine Centre CC	CFG 12300 (P5) Isuzu NQR500 -supply and fit new battery	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-07	1511292	R 19 047	Spectrum Communications (Pty) Ltd	Repairs to Telemetry system at Koppiesveld reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-08	1511295	R 3 586	Weskus Motors (EDMS) Bpk	CFG 16894 (B34) Ford Focus - attend to faulty lock system	Permission is granted for deviation in terms of clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2015-09-08	1511305	R 55 803	DLM	Mowbrey transmitter 20 meter cable, wall mounted ultrasonic controller	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-14	1511306	R 111 017	Pump control systems	Supply and install master series 1 HP Lakewood aerator	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-09-16	1511310	R 1 207	EDK Besigheidsmasjiene	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2015-09-22	1511313	R 1 741	CAB Holdings	Printing and posting of valuation notices	Permission is granted for deviation in terms of clause 36(1) (b) of the Municipal Supply Chain Management Policy
2015-09-29	1511326	R 65 980	Dasalva Projects	Repair / relocate / secure vandalised air conditioners of the server room	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2015-11-03	1511346	R 122 385	Bytes Universal Systems	Import of assets for 2 financial years - additions - TMT 25125	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2015-12-10	1511361	R 27 159	Langebaan Country Estate	Catering for 16 June 2016	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2016-01-19	1511381	R 10 773	Business Engineering (Pty) Ltd	Channel mobile SMS fee: April - June 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-01-29	1511408	R 19 192	Lucrumsoft (Pty) Ltd	Meter reading solution fee for May 2015	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-07	1511423	R 83 430	Universiteit van Stellenbosch	MMC training under Project 57	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-03-07	1511444	R 659 558	Bitline SA 74 CC T/A Wesco Atlantic	Security services - May 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-11	1511449	R 7 296	Keystar Trading 2 CC	Hiring of Digger loader - 13 June 2016	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-16	1511450	R 21 806	Spectrum Communications (Pty) Ltd	Replacement of Sim cards for telemetry	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-05-16	1511451	R 2 300	Donetics Development CC	Supply & install blank flange at Saldanha Klein Reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2016-05-24	1511455	R 75 058	Leadership Academy for Guardians of Governance	IAT registration fees, venue fees, IAT program 1st and 2nd year	Permission is granted for deviation in terms of clause 36(5) (vii) of the Municipal Supply Chain Management Policy
2016-06-24	1511457	R 13 310	Windstone Kennels	Pound fees May 2016	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
09/09/2016	1511463	R 7 347	Quidity CC	Licencing Fee	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/11/2015	1511503	R 262	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/08/2016	1511504	R 1 274	PWC Office Automation	Copy charges	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/05/2016	1511533	R 1 542 644	Broodryk Bessenger & Associates	Professional services for construction of Saldanha sport field phase 2	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
14/06/2016	1511534	R 48 813	Spectrum Communications (Pty) Ltd	Telemetry repairs to stations in Hopefield, Hannasbaai, Louwville and long acres	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2016-06-30	1504110	R 13 625	Complete Telecom Solutions	The installation of alarm system and the monitoring/armed reaction service for period of 24 months	Permission is granted for deviation in terms of clause 36(1) (b) of the Municipal Supply Chain Management Policy

2016-06-30	None	R 1 568 647	Easy pay and Pay @	Transaction fees and bank Charges	Permission is granted for deviation in terms of clause 36 (1) (b) of the Municipal Supply Chain Management Policy
<u>R 33 581 842</u>					

Saldanha Bay Municipality

Appendix F
June 2016

Appropriation Statement											
Figures in Rand	Original budget	Budget adjustments (i.t.o S28 and S31 of the MFMA)	Final adjustments Budget	Shifting of funds (i.t.o. Council approved policy)	Virements (i.t.o. Council approved policy)	Final budget	Actual outcome	Unauthorised expenditure	Variance	Actual outcome as % of final budget	Actual outcome as % of original budget
2016											
Financial performance											
Property rates	156 197 843	16 282 290	172 480 133	-	-	172 480 133	170 965 385	-	(1 514 748)	99%	109%
Service charges	503 540 559	(9 224 292)	494 316 267	-	-	494 316 267	497 434 919	-	3 118 652	101%	99%
Investment revenue	21 000 000	7 900 000	28 900 000	-	-	28 900 000	33 548 804	-	4 648 804	116%	160%
Transfers recognised - operational	112 111 165	11 789 224	123 900 389	-	-	123 900 389	66 415 100	-	(57 485 289)	54%	59%
Other own revenue	44 551 170	2 861 484	47 412 654	-	-	47 412 654	99 085 181	-	51 672 527	209%	222%
Total revenue (excluding capital transfers and contributions)	837 400 737	29 608 706	867 009 443	-	-	867 009 443	867 449 389	-	439 946	100%	104%
Expenditure											
Employee costs	267 994 677	4 559 190	272 553 867	-	-	272 553 867	265 459 945	-	(7 093 922)	97%	99%
Remuneration of councillors	9 614 921	(103 338)	9 511 583	-	-	9 511 583	9 093 226	-	(418 357)	96%	95%
Debt impairment	22 082 640	488 000	22 570 640	-	-	22 570 640	22 757 044	-	186 404	101%	103%
Depreciation and asset impairment	128 977 400	-	128 977 400	-	-	128 977 400	119 805 576	-	(9 171 824)	93%	93%
Finance charges	24 015 638	(5 485 515)	18 530 123	-	-	18 530 123	19 464 524	-	934 401	105%	81%
Materials and Bulk purchases	274 847 000	2 711 000	277 558 000	-	-	277 558 000	269 219 309	-	(8 338 691)	97%	98%
Transfers and Grants	2 215 130	-	2 215 130	-	-	2 215 130	2 215 130	-	-	100%	100%
Other expenditure	197 268 085	7 879 940	205 148 025	-	-	205 148 025	125 247 266	-	(79 900 759)	61%	63%
Total expenditure	927 015 491	10 049 277	937 064 768	-	-	937 064 768	833 262 020	-	(103 802 748)	89%	90%
Total revenue (excluding capital transfers and contributions)	837 400 737	29 608 706	867 009 443	-	-	867 009 443	867 449 389	-	439 946	100%	104%
Total expenditure	927 015 491	10 049 277	937 064 768	-	-	937 064 768	833 262 020	-	(103 802 748)	89%	90%
Surplus / (Deficit)	(89 614 754)	19 559 429	(70 055 325)	-	-	(70 055 325)	34 187 369	-	104 242 694	-49%	-38%
Transfers recognised - capital	31 207 922	34 093 407	65 301 329	-	-	65 301 329	56 950 373	-	(8 350 956)	87%	182%
Contributions recognised- capital and contributed assets	6 346 939	2 250 807	8 597 746	-	-	8 597 746	6 744 147	-	(1 853 599)	78%	106%
Surplus / (Deficit) after capital transfers and contributions	(52 059 893)	55 903 643	3 843 750	-	-	3 843 750	97 881 889	-	94 038 139	2547%	-188%
Surplus / (Deficit) after capital transfers and contributions	(52 059 893)	55 903 643	3 843 750	-	-	3 843 750	97 881 889	-	94 038 139	2547%	-188%
Loss on foreign exchange	-	-	-	-	-	-	(96 684)	-	(96 684)	100%	100%
Fair Value Adjustments	-	-	-	-	-	-	1 042 500	-	1 042 500	100%	100%
Actuarial gaoms/(losses)	-	-	-	-	-	-	7 368 860	-	7 368 860	100%	100%
	-	-	-	-	-	-	8 314 676	-	8 314 676	100%	100%
Surplus / (Deficit) for the year	(52 059 893)	55 903 643	3 843 750	-	-	3 843 750	106 196 565	-	102 352 815	2763%	-204%
Capital Expenditure and fund sources											
Total capital expenditure	199 537 675	16 271 801	215 809 476	-	-	215 809 476	165 162 447	-	(50 647 029)	77%	83%
Transfers recognised - capital	31 207 922	34 404 278	65 612 200	-	-	65 612 200	57 126 626	-	(8 485 574)	87%	183%
Public contributions and donations	6 346 939	2 250 807	8 597 746	-	-	8 597 746	26 098 678	-	17 500 932	304%	411%
Borrowings	47 060 000	(4 808 130)	42 251 870	-	-	42 251 870	23 628 533	-	(18 623 337)	56%	50%
Internally generated funds	114 922 814	(15 575 154)	99 347 660	-	-	99 347 660	58 308 610	-	(41 039 050)	59%	51%
Cash flows											
Net cash from (used) operating	148 783 000	27 156 000	175 939 000	-	-	175 939 000	206 531 481	-	30 592 481	117%	139%
Net cash from (used) investing	(169 607 000)	(31 456 000)	(201 063 000)	-	-	(201 063 000)	(252 948 389)	-	(51 885 389)	126%	149%
Net cash from (used) financing	39 824 000	1 086 000	40 910 000	-	-	40 910 000	39 288 172	-	(1 621 828)	96%	99%
Net increase / (decrease) in cash and cash equivalents	19 000 000	(3 214 000)	15 786 000	-	-	15 786 000	(7 128 736)	-	(22 914 736)	-45%	-38%
Net increase / (decrease) in cash and cash equivalents	19 000 000	(3 214 000)	15 786 000	-	-	15 786 000	(7 128 736)	-	(22 914 736)	-45%	-38%
Cash and cash equivalents at the beginning of the year	365 000 000	30 599 128	395 599 128	-	-	395 599 128	76 270 435	-	(319 328 693)	19%	21%
Cash and cash equivalents at year end	384 000 000	27 385 128	411 385 128	-	-	411 385 128	69 141 699	-	(342 243 429)	17%	18%